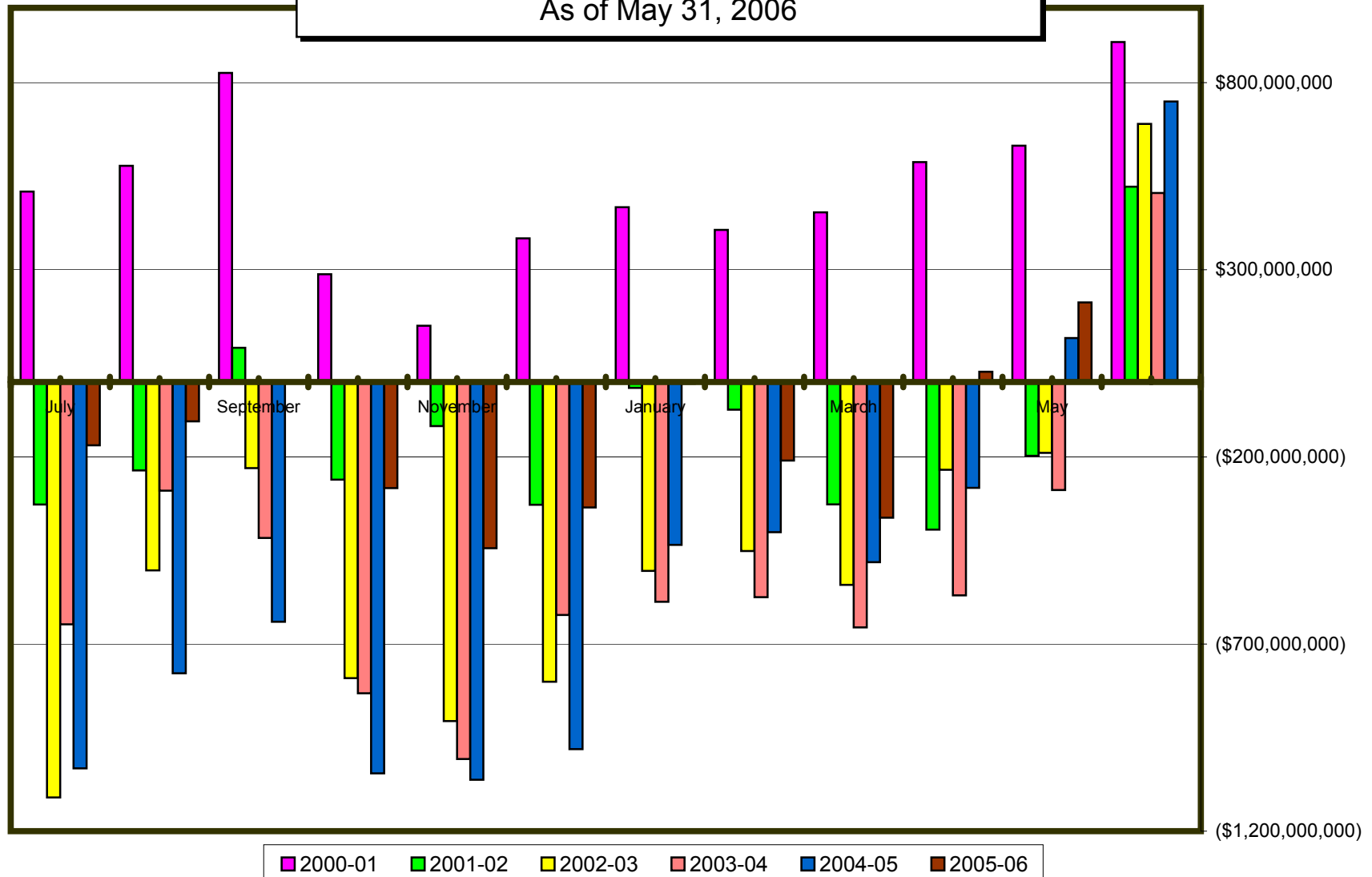


State of Indiana
General and Property Tax Replacement Fund Surplus
As of May 31, 2006

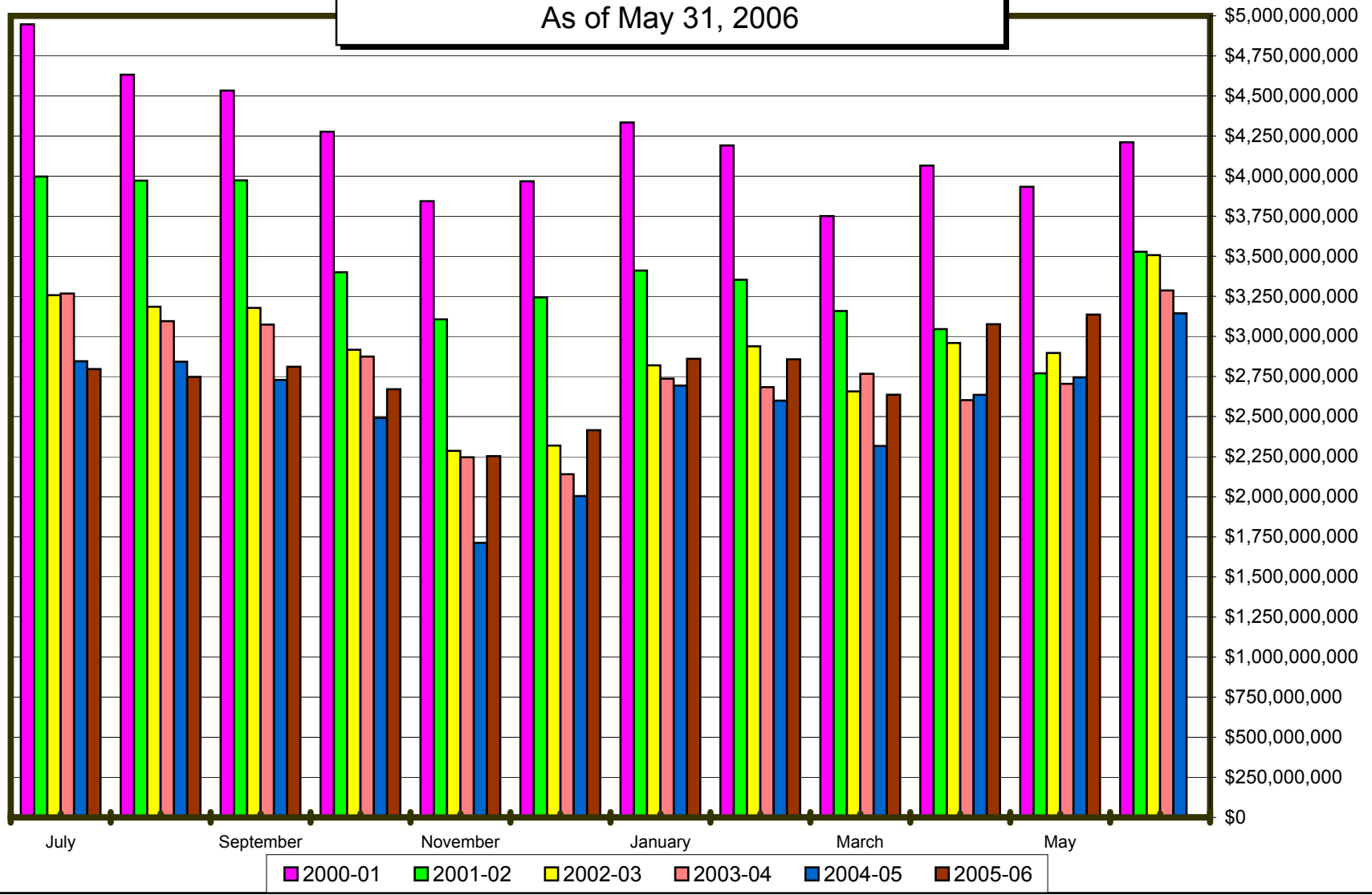


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

| Month | 2000-2001 | 2001-2002 | 2002-2003 |
|-----------|------------------|--------------------|--------------------|
| July | \$ 509,132,485 | \$ (327,106,113) | \$ (1,110,086,542) |
| August | 577,962,583 | (236,241,199) | (503,352,427) |
| September | 825,904,286 | 91,730,113 | (230,041,829) |
| October | 287,966,215 | (260,837,311) | (791,051,660) |
| November | 150,558,189 | (117,575,726) | (905,951,272) |
| December | 383,987,392 | (327,780,953) | (800,618,070) |
| January | 467,158,905 | (15,482,391) | (504,696,744) |
| February | 406,510,358 | (73,644,484) | (451,537,875) |
| March | 453,625,893 | (326,888,591) | (542,015,430) |
| April | 587,575,941 | (394,243,434) | (234,454,139) |
| May | 631,713,575 | (197,012,197) | (189,060,201) |
| June | 908,742,364 | 522,005,889 | 689,706,126 |
| | | | |
| | 2003-2004 | 2004-2005 | 2005-2006 |
| July | \$ (647,498,463) | \$ (1,032,094,064) | \$ (168,890,552) |
| August | (290,300,168) | (778,247,068) | (104,854,050) |
| September | (416,399,399) | (640,405,246) | 902,183 |
| October | (831,719,670) | (1,045,647,016) | (283,413,249) |
| November | (1,007,097,459) | (1,062,659,145) | (443,788,149) |
| December | (622,215,898) | (980,969,606) | (335,011,681) |
| January | (587,078,556) | (435,166,918) | (4,259,375) |
| February | (574,794,607) | (401,236,530) | (209,593,941) |
| March | (655,630,442) | (481,114,097) | (362,399,816) |
| April | (569,904,309) | (282,831,965) | 27,616,312 |
| May | (288,371,446) | 117,713,972 | 212,753,375 |
| June | 505,221,865 | 749,732,578 | - |

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of May 31, 2006



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

| Month | 2000-2001 | 2001-2002 | 2002-2003 |
|-----------|------------------|------------------|------------------|
| July | \$ 4,946,804,884 | \$ 3,997,624,244 | \$ 3,257,120,218 |
| August | 4,633,290,806 | 3,972,205,876 | 3,185,355,324 |
| September | 4,534,086,492 | 3,973,395,217 | 3,178,022,480 |
| October | 4,277,682,146 | 3,401,257,545 | 2,917,313,435 |
| November | 3,844,069,611 | 3,107,261,349 | 2,286,382,894 |
| December | 3,968,479,695 | 3,244,048,482 | 2,319,574,263 |
| January | 4,335,372,635 | 3,411,000,664 | 2,819,666,213 |
| February | 4,191,594,510 | 3,353,469,346 | 2,938,497,702 |
| March | 3,751,093,319 | 3,158,705,381 | 2,657,092,052 |
| April | 4,065,782,652 | 3,045,987,235 | 2,959,337,770 |
| May | 3,933,464,931 | 2,770,148,801 | 2,897,322,897 |
| June | 4,211,983,106 | 3,528,169,052 | 3,507,247,339 |
| | | | |
| | 2003-2004 | 2004-2005 | 2005-2006 |
| July | \$ 3,267,862,513 | \$ 2,845,465,085 | \$ 2,796,642,876 |
| August | 3,095,799,268 | 2,842,642,151 | 2,748,185,185 |
| September | 3,073,769,787 | 2,728,686,221 | 2,811,189,869 |
| October | 2,874,495,936 | 2,491,276,037 | 2,671,095,570 |
| November | 2,246,653,553 | 1,712,864,075 | 2,253,298,969 |
| December | 2,140,590,086 | 2,004,606,012 | 2,415,722,272 |
| January | 2,737,130,563 | 2,693,591,780 | 2,860,937,213 |
| February | 2,683,942,173 | 2,599,439,351 | 2,857,727,816 |
| March | 2,767,553,052 | 2,317,111,467 | 2,636,562,141 |
| April | 2,602,968,166 | 2,635,877,873 | 3,076,056,412 |
| May | 2,704,873,438 | 2,745,313,469 | 3,136,338,295 |
| June | 3,286,833,055 | 3,144,743,504 | - |

General and Property Tax Replacement Fund Surplus
May 31, 2006
Prepared by Auditor of State Connie Nass' office

| | May 31, 2006 fy 2005/2006 | May 31, 2005 fy 2004/2005 | June 30, 2005 fy 2004/2005 | June 30, 2004 fy 2003/2004 | June 30, 2003 fy 2002/2003 | June 30, 2002 fy 2001/2002 |
|--|------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 3 CONTROL FUND BALANCE UNDESIGNATED | 26,602,570 * | 74,670,790 | 1,492,231 | (181,623,559) | (147,459,019) | 114,036,512 |
| 3 CONTROL BUDGETARY FUND BALANCE | 1,971,222,498 | 1,770,824,349 | 1,814,940,148 | 1,890,929,878 | 1,627,676,109 | 853,792,948 |
| ESTIMATED REVENUE | 7,904,500,000 | 7,357,600,000 | 7,357,600,000 | 7,156,600,000 | 7,582,200,000 | 7,882,400,000 |
| 3 CONTROL REVENUE | (7,529,861,206) | (7,007,167,461) | (9,619,709,899) | (9,192,683,113) | (9,160,825,073) | (9,256,263,143) |
| 3 CONTROL APPROPRIATION BALANCE | (180,693,424) | (150,901,243) | (59,763,660) | (67,327,193) | (343,156,552) | (517,351,325) |
| 3 CONTROL ALLOTMENTS (CURR & PRIOR) | (9,695,029,074) | (8,977,523,106) | (9,112,776,488) | (8,980,202,685) | (8,866,719,557) | (8,218,841,623) |
| 3 CONTROL CURRENT EXPEND. | 9,185,020,007 ** | 8,430,124,240 | 9,242,208,264 | 9,117,190,523 | 8,848,909,989 | 8,854,896,805 |
| 3 CONTROL PRIOR EXPEND. | 5,371,676 | 7,030,227 | 7,202,189 | 6,954,583 | 7,384,438 | 12,105,803 |
| 3 CONTROL CURRENT ENCUMB. | 9,315,568 | 6,638,794 | 7,191,776 | 6,937,634 | 7,835,615 | 7,397,864 |
| 3 CONTROL PRIOR ENCUMB. | 3,166,302 | 2,549,063 | 2,357,664 | 2,523,933 | 2,589,515 | 2,826,160 |
| TOTAL TIMES (-1) | (1,699,614,917) | (1,513,845,654) | 359,257,775 | 240,700,000 | 441,564,535 | 265,000,000 |
| LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND | 50,000,000 *** | 50,000,000 | 50,000,000 | 50,000,000 | - | - |
| PLUS FUND 6070 CASH | 1,511,777,784 | 1,353,003,397 | - | - | - | - |
| SUB TOTAL | (137,837,133) | (110,842,257) | 409,257,775 | 290,700,000 | 441,564,535 | 265,000,000 |
| LESS RESERVE FOR TUITION SUPPORT | (290,500,000) | (290,500,000) | (290,500,000) | (290,500,000) | (305,000,000) | (265,000,000) |
| CALCULATED SURPLUS BALANCE | (428,337,133) | (401,342,257) | 118,757,775 | 200,000 | 136,564,535 | - |
| RAINY DAY FUND (CENTER 1000 130480) CASH | 2,982,700 | 2,822,623 | 115,717,410 | (37,717,078) | 8,414,856 | (242,066,805) |
| INVESTMENTS | 323,607,808 | 225,733,606 | 200,757,394 | 252,238,942 | 239,726,735 | 499,072,694 |
| LOANS | 15,381,197 | 17,595,730 | 17,577,889 | 27,640,402 | 30,368,211 | 12,241,652 |
| TOTAL RAINY DAY ASSETS | 341,971,705 | 246,151,959 | 334,052,693 | 242,162,267 | 278,509,803 | 269,247,541 |
| CALCULATED SURPLUS BALANCE | (428,337,133) | (401,342,257) | 118,757,775 | 200,000 | 136,564,535 | - |
| RESERVE FOR TUITION SUPPORT | 290,500,000 | 290,500,000 | 290,500,000 | 290,500,000 | 305,000,000 | 265,000,000 |
| TOTAL RAINY DAY ASSETS | 341,971,705 | 246,151,959 | 334,052,693 | 242,162,267 | 278,509,803 | 269,247,541 |
| LESS RAINY DAY LOANS | (15,381,197) | (17,595,730) | (17,577,889) | (27,640,402) | (30,368,211) | (12,241,652) |
| MEDICAID RESERVE | 24,000,000 | - | 24,000,000 | - | - | - |
| TOTAL GENERAL FUND "SURPLUS" | 212,753,375 | 117,713,972 | 749,732,578 | 505,221,865 | 689,706,126 | 522,005,889 |

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$376,347,872.00. On the average 1/12 of this, or \$31,362,322.67, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of eleven month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

| | Appropriated | Transfers | 11/12th of Appropriation | Excess Transferred |
|-----------------------------|--------------|-------------|--------------------------|--------------------|
| EDUCATIONAL GRANTS | 106,959,572 | 106,959,572 | 98,046,274 | 8,913,298 |
| SERIOUS MENTALLY ILL ST APP | 88,527,975 | 87,292,198 | 81,150,644 | 6,141,554 |
| DEPT OF CHILD SERV-COUNTY A | 62,160,531 | 62,160,531 | 56,980,487 | 5,180,044 |
| PRIVATE SCH SCHOLARSHIP MAT | 41,751,997 | 41,751,997 | 38,272,664 | 3,479,333 |
| 21ST CENTURY - AWARDS | 18,402,449 | 18,402,449 | 16,868,912 | 1,533,537 |
| FSSA-CENTRAL OFFICE | 13,816,018 | 13,816,018 | 12,664,683 | 1,151,335 |
| INFO SYSTEMS-TECH STATE APP | 18,136,470 | 17,659,683 | 16,625,098 | 1,034,585 |
| OTHERS | 162,801,460 | 155,042,225 | 149,234,672 | 5,807,553 |
| TOTAL | 512,556,472 | 503,084,673 | 469,843,434 | 33,241,239 |

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

Funds Used in Calculating Surplus, May 31, 2006

| Fund | Description | Cash | Investments | Total |
|------|-------------------------------|--------------------|----------------|--------------------|
| 1000 | General Fund | (1,622,022,737.93) | 323,607,808.17 | (1,298,414,929.76) |
| 6070 | Property Tax Replacement Fund | 1,511,777,783.88 | - | 1,511,777,783.88 |
| | Total | (110,244,954.05) | 323,607,808.17 | 213,362,854.12 |

Fund Categories Not Used in Calculating Surplus, May 31, 2006

| FUND CATEGORY | Cash | Investments | Total |
|-----------------------------------|----------------------|--------------------|----------------------|
| TOTAL GENERAL FUND | 341,061,774 | 142,734,115 | 483,795,888 |
| TOTAL SPECIAL REVENUE FUNDS | 1,657,245,567 | 427,762,449 | 2,085,008,016 |
| TOTAL CAPITAL FUNDS | 100,213,282 | 6,658,051 | 106,871,333 |
| TOTAL PERMANENT FUNDS | 7,972,560 | 86,358,609 | 94,331,168 |
| TOTAL ENTERPRISE FUNDS | (12,136,121) | 0 | (12,136,121) |
| TOTAL INTERNAL SERVICE FUNDS | 20,315,999 | 0 | 20,315,999 |
| TOTAL AGENCY FUNDS | 68,931,065 | 0 | 68,931,065 |
| TOTAL PENSION TRUST FUNDS | 7,218,308 | 0 | 7,218,308 |
| TOTAL PRIVATE PURPOSE TRUST FUNDS | 53,907,155 | 14,732,629 | 68,639,783 |
| GRAND TOTAL ALL FUNDS | <u>2,244,729,589</u> | <u>678,245,852</u> | <u>2,922,975,441</u> |

Other Funds Not Used in Calculating Surplus, May 31, 2006

| FUND | FUND NAME | Cash | Investments | Total |
|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|
| GENERAL FUND | | | | |
| 1000 | GENERAL FUND | 341,061,773.67 | 142,734,114.58 | 483,795,888.25 |
| | | | | |
| | TOTAL GENERAL FUND | <u>341,061,773.67</u> | <u>142,734,114.58</u> | <u>483,795,888.25</u> |
| | | | | |
| SPECIAL REVENUE FUNDS | | | | |
| 2000 | ENERGY DEVELOPMENT FUND | | | - |
| 2010 | AMERICAN REVOLUTION BICENTEN FD | | | - |
| 2020 | RESIDENTIAL FACILITY LOAN FUND | | | - |
| 2030 | INDUSTRIAL DEVELOPMENT MATCHING | 374,014.49 | - | 374,014.49 |
| 2040 | TOURISM MARKETING FUND | | | - |
| 2050 | FIRE PREVENTION & BLDG SAFETY | | | - |
| 2060 | ADOPTION MEDICAL HISTORY FUND | 158,964.00 | - | 158,964.00 |
| 2070 | EMPLOYMENT & TRAINING FUND | 18,018,092.53 | - | 18,018,092.53 |
| 2080 | CHILD ABUSE PREVENTION FD 31-6 | | | - |
| 2090 | VICTIM & WITNESS ASSIST FD 5-2 | 2,261,129.01 | - | 2,261,129.01 |
| 2100 | COUNTY WELFARE ADMINISTRATION | (85,192,839.92) | - | (85,192,839.92) |
| 2110 | STATEWIDE HOSPITAL CARE/INDIGEN | | | - |
| 2120 | MOTORCYCLE OPERATOR EDUCATION | 636,371.74 | - | 636,371.74 |
| 2130 | STATEWIDE LIBRARY CARD FD | 115,011.26 | 200,000.00 | 315,011.26 |
| 2140 | IPSRM-CATASTROPHIC FD | | | - |
| 2150 | LOCAL MAINTENANCE FUND | 37,560.55 | - | 37,560.55 |
| 2160 | CHILD CARE PROJECT FUND | 149,396.08 | - | 149,396.08 |
| 2170 | NEWBORN SCREENING FUND | 3,297,732.08 | - | 3,297,732.08 |
| 2180 | ENTERPRIZE ZONE FUND | 2,815,994.69 | - | 2,815,994.69 |
| 2190 | IND MEDICAL & NURSING GRANT FD | 276,349.32 | - | 276,349.32 |
| 2200 | STATE POLICE TRAINING FUND | 305,787.06 | - | 305,787.06 |
| 2210 | RECOVERY REAL ESTATE FUND | 413,165.27 | - | 413,165.27 |
| 2220 | RECOVERY PLUMBERS FUND | 12,555.23 | 390,000.00 | 402,555.23 |
| 2230 | RECOVERY AUCTIONEER FUND | 1,611.79 | 400,000.00 | 401,611.79 |
| 2240 | ALCOHOL & DRUG COUNTERMEASURE | 1,541,484.44 | - | 1,541,484.44 |
| 2250 | IMPACT | 1,178,241.71 | - | 1,178,241.71 |
| 2260 | ODOMETER FUND | 1,607,991.25 | - | 1,607,991.25 |
| 2270 | MOTOR CARRIER REGULATION | 4,557,995.77 | - | 4,557,995.77 |
| 2280 | AMBASSADORS IN EDUCATION PROG | | | - |
| 2290 | OIL GAS ENVIRONMENTAL FUND | 1,166,082.97 | - | 1,166,082.97 |
| 2300 | RATE PAYER PROTECTION | | | - |
| 2310 | JUNIOR HISTORICAL SOCIETY | 323,785.85 | - | 323,785.85 |
| 2320 | WORK DEMO UNEMPLOYED(AFDC-UP) | | | - |
| 2330 | PERKINS VOCATIONAL EDUCATION | 926,409.03 | - | 926,409.03 |
| 2340 | HOMETOWN INDIANA GRANT PROGRAM | 100.00 | - | 100.00 |
| 2350 | DRUG INTERDICTION | 2,039,616.61 | - | 2,039,616.61 |
| 2360 | CORRECTIONS DRUG ABUSE | 1,494,308.39 | - | 1,494,308.39 |
| 2370 | LOC LAW ENFORCEMENT DRUG ABUSE | | | - |
| 2380 | DRUG PROSECUTION | 1,439,679.61 | - | 1,439,679.61 |
| 2390 | PUBLIC DEFENSE | (2,669,799.90) | - | (2,669,799.90) |
| 2400 | MEDICAL ASSISTANCE TO WARDS | 13,717,402.85 | - | 13,717,402.85 |
| 2410 | SAND NOURISHMENT | | | - |
| 2420 | RADON GAS TRUST | 92,647.62 | - | 92,647.62 |
| 2430 | STATE HEALTH POLICY COMMISSION | | | - |
| 2440 | WINE GRAPE MARKET | 62,191.48 | - | 62,191.48 |
| 2450 | FREEDOM OF CHOICE | 2,752,080.95 | - | 2,752,080.95 |
| 2460 | HIGHER EDUCATION | 12,039,044.75 | - | 12,039,044.75 |
| 2470 | HOOSIER SCHOLAR | 197,553.00 | - | 197,553.00 |
| 2480 | EMERGENCY MEDICAL SVC RESTITUTE | 29,402.95 | - | 29,402.95 |
| 2490 | SCHOLARSHIP FUND | 171,538.08 | - | 171,538.08 |
| 2500 | INDIANA HORSE RACING COMMISSION | 5,011,262.84 | - | 5,011,262.84 |
| 2510 | COMMISSION ON HEALTH POLICY | | | - |
| 2520 | SENIOR CITIZENS TUITION FUND | | | - |
| 2530 | STATE SOLID WASTE MANAGEMENT | 5,666,262.38 | - | 5,666,262.38 |
| 2540 | STATE DRUG FREE COMMUNITIES | 783,619.20 | - | 783,619.20 |

Other Funds Not Used in Calculating Surplus, May 31, 2006

| FUND | FUND NAME | Cash | Investments | Total |
|------|---------------------------------|----------------|---------------|----------------|
| 2550 | BIRTH PROBLEMS REGISTRY | 260,570.61 | - | 260,570.61 |
| 2560 | NURSING REGISTRY | | | - |
| 2570 | MOTOR FUEL INSPECTION PROGRAM | 306,576.78 | - | 306,576.78 |
| 2580 | RECYCLING PROMOTION ASSISTANCE | 12,374,734.69 | - | 12,374,734.69 |
| 2590 | MUNICIPAL WASTE TRANSPORTATION | | | - |
| 2600 | ALCOHOLIC BEV ENF OFFICER TRNG | 6,446.93 | - | 6,446.93 |
| 2610 | WORKERS COMP SUPPLEMENTAL ADMIN | 470,789.94 | - | 470,789.94 |
| 2620 | ENTOMOLOGY & PLANT PATHOLOGY | 956,145.70 | - | 956,145.70 |
| 2630 | DEER RESEARCH & MANAGEMENT FUND | 1,008,165.76 | - | 1,008,165.76 |
| 2640 | WASTE TIRE MANAGEMENT | 5,422,372.31 | - | 5,422,372.31 |
| 2650 | CHARITY GAMING ENFORCEMENT FUND | 4,221,432.89 | - | 4,221,432.89 |
| 2660 | EMPLOYMENT OF YOUTH FUND | 548,899.27 | - | 548,899.27 |
| 2670 | PRENEED CONSUMER PROTECTION FD | 1,729,772.38 | - | 1,729,772.38 |
| 2680 | VOLUNTARY CLEAN-UP FUND | 1,368,825.96 | - | 1,368,825.96 |
| 2690 | 21ST CENTURY SCHOLARS FUND | 6,384,686.90 | - | 6,384,686.90 |
| 2700 | CHILD CARE FUND | 321,944.87 | - | 321,944.87 |
| 2710 | LAKE ENHANCEMENT FUND | 5,036,773.03 | - | 5,036,773.03 |
| 2720 | CORONERS' TRNG & CONTINUING EDU | 243,020.54 | - | 243,020.54 |
| 2730 | DEPARTMENT OF INSURANCE FUND | | | - |
| 2740 | STUDENT ASSURANCE FUND | | | - |
| 2760 | TITLE V OPER PERMIT PRGM TRUST | 1,036,154.13 | 10,172,732.06 | 11,208,886.19 |
| 2770 | CONTROLLED SUBSTANCE EXCISE TAX | 317.60 | - | 317.60 |
| 2780 | INDIANA SAFE SCHOOLS FUND | 2,688,587.01 | - | 2,688,587.01 |
| 2800 | DEPARTMENT OF INSURANCE | 743,447.21 | - | 743,447.21 |
| 2810 | FINANCIAL RESP COMPLIANCE VERI | 11,401,202.83 | - | 11,401,202.83 |
| 2820 | CIVIL WAR FLAGS | (2,000.00) | - | (2,000.00) |
| 2830 | ENVIRONMENTAL MNGT PERMIT OPER | 14,275,457.29 | - | 14,275,457.29 |
| 2840 | VOLUNTARY COMPLIANCE | (324,315.90) | - | (324,315.90) |
| 2850 | STATE GAMING FUND | 19,588,298.61 | - | 19,588,298.61 |
| 2860 | INTGR. PUB SAFE COMMUNICATIONS | 8,561,618.31 | - | 8,561,618.31 |
| 2870 | TOBACCO ED. & ENFORCEMENT | | | - |
| 2890 | DCS LOCAL OFFICE ADMIN. | 92,727,099.00 | - | 92,727,099.00 |
| 2900 | HOSPITAL CARE FOR THE INDIGENT | 113,234,816.81 | - | 113,234,816.81 |
| 3010 | MOTOR VEHICLE HIGHWAY | (2,576,400.00) | - | (2,576,400.00) |
| 3020 | CONS OFFICER FISH & WILDLIFE | 150,522.81 | - | 150,522.81 |
| 3030 | LAND & WATER RESOURCES FUND | 738,044.34 | - | 738,044.34 |
| 3040 | EDUCATION SERVICE FOUNDATION | | | - |
| 3050 | PUBLIC SERVICE COMMISSION | | | - |
| 3060 | FORENSIC LABORATORY | | | - |
| 3070 | ALCOHOLIC BEVERAGE COMMISSION | 3,755,435.60 | - | 3,755,435.60 |
| 3080 | FIRE AND BUILDING SERVICES FUND | 5,484,023.92 | - | 5,484,023.92 |
| 3090 | EXCISE TAX, SPECIAL EDUCATION | (2,067,970.20) | - | (2,067,970.20) |
| 3100 | BAIL BOND ENFORCEMENTADMIN FD | 1,173,726.74 | 730,000.00 | 1,903,726.74 |
| 3110 | FIRE SERVICES FUND | | | - |
| 3120 | BOARD OF ANIMAL HEALTH PROGRAMS | 681,762.35 | - | 681,762.35 |
| 3130 | ACCIDENT REPORT | 963,205.27 | - | 963,205.27 |
| 3140 | GRAIN TESTING FUND | | | - |
| 3150 | PETROLEUM SERVERANCE TAX | 1,001,689.81 | - | 1,001,689.81 |
| 3160 | CIGARETTE TAX | 9,547,666.73 | - | 9,547,666.73 |
| 3170 | AERONAUTICS COMM PUBLICATIONS | | | - |
| 3180 | VIOLENT CRIME VICTIM COMPENSATE | 1,921,329.14 | - | 1,921,329.14 |
| 3190 | FRAUD CONTROL UNITS | 1,538,755.20 | - | 1,538,755.20 |
| 3200 | PUBLIC UTILITY, PSC | 3,106,736.30 | - | 3,106,736.30 |
| 3210 | HISTORICAL BUREAU | | | - |
| 3230 | ADDICTION SERVICES FUND | 4,641,357.79 | - | 4,641,357.79 |
| 3240 | ENVIRONMENTAL MANAGEMENT FUND | 6,243,185.78 | - | 6,243,185.78 |
| 3250 | ADMINISTRATIVE BUILDING COUNCIL | | | - |
| 3270 | LAW ENFORCEMENT TRAINING BOARD | | | - |
| 3280 | MENTAL HEALTH CENTER | 54,838,783.04 | - | 54,838,783.04 |
| 3300 | LAW ENFORCEMENT ADADEMY TNG | (779,497.59) | - | (779,497.59) |
| 3310 | DOMESTIC VIOLENCE PREVENT+TREAT | | | - |

Other Funds Not Used in Calculating Surplus, May 31, 2006

| FUND | FUND NAME | Cash | Investments | Total |
|------|---------------------------------|-----------------|---------------|-----------------|
| 3320 | DOMESTIC VIOLENCE | 234,856.93 | - | 234,856.93 |
| 3330 | LIFETIME HUNTING/FISHING LICENS | 267,103.65 | 19,064,293.39 | 19,331,397.04 |
| 3340 | FINANCIAL INSTITUTIONS | 4,077,971.62 | - | 4,077,971.62 |
| 3350 | MENTAL HEALTH, COUNCIL FOR | | | - |
| 3360 | MENTAL HEALTH-SUPPORT ADMIN. | | | - |
| 3370 | STATE PARKS AND RESERVOIRS | (2,592,178.49) | - | (2,592,178.49) |
| 3380 | CHILD ABUSE-FEDERAL | | | - |
| 3390 | LIBRARY CERTIFICATION BOARD | 706.76 | - | 706.76 |
| 3400 | WATER RESOURCES DEVELOPMENT FD | 1,308,802.78 | - | 1,308,802.78 |
| 3410 | SNOWMOBILE LICENSE | 895,351.83 | - | 895,351.83 |
| 3420 | FISH AND WILDLIFE | 5,617,484.59 | 989,279.17 | 6,606,763.76 |
| 3430 | FORESTRY DIVISION | 2,688,816.01 | - | 2,688,816.01 |
| 3440 | RESERVOIRS | 1,504.71 | - | 1,504.71 |
| 3450 | ABANDONED MINE LANDS | 2,851,283.58 | 5,234,085.67 | 8,085,369.25 |
| 3460 | ABANDONED VEHICLES | 938,556.21 | - | 938,556.21 |
| 3470 | COMMERCIAL DRIVER TRAINING | | | - |
| 3480 | RECLAMATION DIVISION FUND | 1,215,349.78 | 9,048,421.30 | 10,263,771.08 |
| 3490 | EMBALMERS EDUCATION | 21,211.52 | - | 21,211.52 |
| 3500 | WELFARE-STATE & FEDERAL ASSIST | 95,429,334.70 | 2,497,386.19 | 97,926,720.89 |
| 3510 | TITLE 4D OASI ACT | 25,836,096.56 | - | 25,836,096.56 |
| 3520 | TITLE 20 | 30,003,059.76 | - | 30,003,059.76 |
| 3530 | PUBLIC WELFARE-MEDICAID ASSIST | (98,676,057.16) | - | (98,676,057.16) |
| 3540 | TITLE 19 CERTIFICATION/MMIS | (1,066,089.11) | - | (1,066,089.11) |
| 3550 | WELFARE-MEDICAID ADMINISTRATION | 22,001,382.01 | - | 22,001,382.01 |
| 3560 | WELFARE-WORK INCENTIVE | 13,774,992.17 | - | 13,774,992.17 |
| 3570 | WELFARE-DAY CARE | 4,889,091.96 | - | 4,889,091.96 |
| 3580 | LABOR SAFETY EDUCATION | 1,621,081.21 | - | 1,621,081.21 |
| 3590 | MOTOR VEHICLE COMMISSION | 24,262,970.82 | - | 24,262,970.82 |
| 3600 | TOURISM INFORMATION & PROMOTION | 342,029.92 | - | 342,029.92 |
| 3610 | PUBLIC HEALTH SERVICE, U.S. | 52,536,376.37 | - | 52,536,376.37 |
| 3620 | MATERNAL CHILD HEALTH SERVICES | (694,177.28) | - | (694,177.28) |
| 3630 | WELFARE, CHILD SERVICE | 1,257,888.29 | - | 1,257,888.29 |
| 3640 | WELFARE, CUBAN REFUGEES | 10,714.53 | - | 10,714.53 |
| 3650 | MEDICAL CARE ADMIN-BD OF HEALTH | | | - |
| 3660 | TRAFFIC SAFETY | | | - |
| 3670 | PUBLIC TRANSPORTATION | | | - |
| 3680 | CRIMINAL JUSTICE PLANNING | (5,198,153.32) | - | (5,198,153.32) |
| 3690 | URBAN RENEWAL PLANNING | | | - |
| 3700 | ADULT EDUCATION | | | - |
| 3710 | VOCATIONAL EDUCATION | | | - |
| 3720 | VOCATIONAL REHABILITATION | 301,145.01 | - | 301,145.01 |
| 3730 | BLIND-AGENCY FOR BLIND | 122,534.24 | - | 122,534.24 |
| 3740 | CRIPPLED CHILDREN | | | - |
| 3750 | SCHOOL LUNCH, NATIONAL | 336,926.65 | - | 336,926.65 |
| 3760 | DISABILITY DETERMINATION DIV | (2,031,872.34) | - | (2,031,872.34) |
| 3770 | EDUCATION. NATIONAL DEFENSE | | | - |
| 3780 | EDUCATION, EMERG SPEC EDUC ACT | (323,937.89) | - | (323,937.89) |
| 3790 | LIBRARY EXTENSION SERVICE | 52,602.97 | - | 52,602.97 |
| 3880 | BUILD INDIANA FUND | (50,836,330.91) | - | (50,836,330.91) |
| 3890 | MENTAL INSTITUTIONS | 229,463,851.82 | - | 229,463,851.82 |
| 3900 | CORRECTION DEPARTMENT-TITLE 20 | 973,613.56 | - | 973,613.56 |
| 3920 | INDIANA HERITAGE TRUST FUND | 3,592,580.97 | 5,935,675.00 | 9,528,255.97 |
| 3940 | GASOLINE AND SPECIAL FUEL TAX | 2,557,768.18 | - | 2,557,768.18 |
| 3960 | CONSTRUCTION SOLDIERS HOME | | | - |
| 3970 | ELECTION ADMIN ASSISTANCE FD | 15,512,009.31 | - | 15,512,009.31 |
| 3980 | CIGARETTE TAX | 8,532,373.08 | - | 8,532,373.08 |
| 3990 | CMIA-90 REFUNDS FUND | 1,569,252.17 | - | 1,569,252.17 |
| 4000 | STATE HIGHWAY DEPARTMENT | 345,132,381.09 | 5,011,839.76 | 350,144,220.85 |
| 4250 | TRANSPORTATION PLANNING FUND | | | - |
| 4500 | TRANSPORTATION PLANNING FUND | | | - |
| 4510 | TRANSPORTATION PLANNING FUND | | | - |

Other Funds Not Used in Calculating Surplus, May 31, 2006

| FUND | FUND NAME | Cash | Investments | Total |
|------|---------------------------------|----------------|----------------|----------------|
| 4550 | TRANSPORTATION PLANNING FUND | | | - |
| 4580 | HWY CONSTRUCTION IMPROVEMENT | 43,326,360.21 | - | 43,326,360.21 |
| 4600 | DEPT OF TRANSPORTATION ADMIN | 3,801,131.04 | - | 3,801,131.04 |
| 4610 | HIGH SPEED RAIL DEVELOPMENT | | | - |
| 4620 | TRANSPORTATION CORRIDOR FUND | 476.46 | - | 476.46 |
| 4640 | CROSSROADS 2000 | 17,827,822.12 | - | 17,827,822.12 |
| 4650 | HIGH SPEED RAIL DEVELOPMENT | 101,291.85 | - | 101,291.85 |
| 4710 | HIGH SPEED RAIL DEVELOPMENT | | | - |
| 4880 | IN 21ST CENTURY RES & TECH FD | 34,616,205.95 | - | 34,616,205.95 |
| 4900 | PUBLIC MASS TRANSPORTATION FUND | 21,046,625.18 | - | 21,046,625.18 |
| 4910 | SPECIAL RAILROAD | | | - |
| 5000 | WEST BADEN SPRINGS HIST HOTEL | 1,000,000.00 | - | 1,000,000.00 |
| 5030 | CIVIL DEFENSE REVOLVING-STATE | (1,914.22) | - | (1,914.22) |
| 5040 | CIVIL DEFENSE REVOLVING-FEDERAL | 73,202.54 | - | 73,202.54 |
| 5060 | AIRPORTS, FEDERAL AID | 895.94 | - | 895.94 |
| 5100 | AIRPORTS, FEDERAL AID | | | - |
| 5120 | STATE PROPERTY, SALES | 546,197.69 | - | 546,197.69 |
| 5250 | FOOD SERVICE-SPECIAL | 262,724.40 | - | 262,724.40 |
| 5260 | COMMODITY DISTRIBUTION SALVAGE | 1,091,236.17 | - | 1,091,236.17 |
| 5290 | SURPLUS PROPERTY REVOLVING FUND | 18,940.93 | - | 18,940.93 |
| 5350 | BOARD OF HEALTH FUND | 90,343.06 | - | 90,343.06 |
| 5750 | CANNELTON BRIDGE | | | - |
| 5910 | COAL TECHNOLOGY RESEARCH FUND | 545,000.00 | - | 545,000.00 |
| 6000 | SPECIAL REVENUE | 257,320,413.75 | 124,625,692.09 | 381,946,105.84 |
| 6010 | COMP. EMPLOYMENT & TRAINING ACT | 408,022.80 | - | 408,022.80 |
| 6020 | PATIENTS COMPENSATION FUND | 12,011,660.93 | 83,658,463.89 | 95,670,124.82 |
| 6040 | STANDARBRED HORSE FUND | 907,003.55 | - | 907,003.55 |
| 6060 | PERSONALIZED LICENSE PLATE FUND | 24,701.63 | - | 24,701.63 |
| 6070 | PROPERTY TAX RELIEF FUND | - | - | - |
| 6090 | RESTRICTED DONATIONS | 26.54 | 12,000.00 | 12,026.54 |
| 6110 | ELECTRIC RAIL SVC 8-3-1.5-20.6 | 1.59 | - | 1.59 |
| 6120 | BLIND-AGENCY FOR BLIND, WOMENS | 142,494.26 | - | 142,494.26 |
| 6130 | HAZARDOUR SUB. EMERG. TRUST 1C1 | (69,348.45) | 14,829,133.34 | 14,759,784.89 |
| 6140 | BLIND-AGENCY FOR BLIND, DONATIO | 243,184.65 | 800,000.00 | 1,043,184.65 |
| 6150 | IND ED LOAN REPAYMENT ASST FUND | 287,269.28 | - | 287,269.28 |
| 6160 | COMMERCE DEPARTMENT | 6,554.12 | 350,000.00 | 356,554.12 |
| 6170 | PRIMETIME PROGRAM FUND | 625,701.24 | - | 625,701.24 |
| 6180 | IND TEACHER SHORTAGE FIN ASST | 179,168.97 | - | 179,168.97 |
| 6190 | EDUCATION-HIGHER EDUCATION COMM | 2,003,816.44 | - | 2,003,816.44 |
| 6200 | STUDENT LOAN PROGRAM FUND | 31,895.41 | - | 31,895.41 |
| 6210 | STATE MOTOR VEHICLE TECH FUND | 8,691,603.86 | - | 8,691,603.86 |
| 6220 | NATURAL HERITAGE RD 14-4-5.1-3 | 123,941.52 | - | 123,941.52 |
| 6230 | RESIDUAL ASBESTOS INJURY FD | 4,796.90 | 720,000.00 | 724,796.90 |
| 6240 | GOV'S HOOSIER HERITAGE FUND | | | - |
| 6250 | ROAD & STREET, PRIMARY HIGHWAY | 10,500,966.41 | - | 10,500,966.41 |
| 6270 | FAM VIOL & VICTIM ASST 4-23 | - | - | - |
| 6280 | DISTRESSED TOWNSHIP POOR RELIEF | 320,274.00 | - | 320,274.00 |
| 6290 | IPSRM-BASIC FUND | 574,047.04 | 8,864,904.73 | 9,438,951.77 |
| 6300 | MINERAL EXTRACTION MINE RECLAMA | | | - |
| 6310 | MINE SUBSIDENCE INSURANCE FUND | 1,325,621.15 | 7,837,720.82 | 9,163,341.97 |
| 6320 | EMERGENCY PLANNING | 964,504.31 | - | 964,504.31 |
| 6330 | TOBACCO SETTLEMENT FUND | 81,477,924.26 | 85,264,887.38 | 166,742,811.64 |
| 6340 | CONSERVATION OFFICERS TRAINING | 32,076.18 | - | 32,076.18 |
| 6360 | H.A.P. COMMUNITY SERVICES AGEN | 3,998,586.88 | - | 3,998,586.88 |
| 6370 | INDIANA NATURAL HERITAGE PROTEC | | | - |
| 6380 | BAIL BOND ENFORCEMENT/ADMINISTR | | | - |
| 6390 | ATTORNEY TRUST ACCOUNT | | | - |
| 6430 | FUEL OVERCHARGE FUND | | | - |
| 6440 | TITLE INS ENFORCEMENT FUND | | | - |
| 6480 | FEDERAL REVENUE SHARING FUND | 5,157.40 | 2,493,597.42 | 2,498,754.82 |
| 6490 | JUDICIAL SALARIES | | | - |

Other Funds Not Used in Calculating Surplus, May 31, 2006

| FUND | FUND NAME | Cash | Investments | Total |
|-----------------------------|---------------------------------|-------------------------|-----------------------|-------------------------|
| 6500 | PUBLIC DEPOSITS INSURANCE | | | - |
| 6540 | STATE MUSEUM DEVELOPMENT FUND | 223,547.22 | - | 223,547.22 |
| 6610 | COMMUTER RAIL SERVICE FUND | 7,120,747.34 | - | 7,120,747.34 |
| 6640 | SHORELINE ENVIRONMENT TRUST FD | | | - |
| 6690 | INDUSTRIAL DEVELOPMENT GRANT FU | 352,450.40 | 25,530,241.67 | 25,882,692.07 |
| 6700 | TRAINING 2000 | | | - |
| 6710 | EMPLOYMENT SECURITY, ADMINISTRA | (20,505,585.81) | - | (20,505,585.81) |
| 6750 | EMPLOYMENT SECURITY, SPECIAL | 25,507,942.05 | - | 25,507,942.05 |
| 6810 | INDIANA RETIREMENT HOME GUARANT | 24,811.45 | 3,030,991.11 | 3,055,802.56 |
| 6820 | ASBETOS TRUST FUND | 48,464.64 | 625,000.01 | 673,464.65 |
| 6830 | PETROLEUM TRUST FUND | 345,061.55 | 4,486,662.50 | 4,831,724.05 |
| 6850 | UPST EXCESS LIABILITY FUND | 5,923,943.97 | 4,959,441.67 | 10,883,385.64 |
| 6860 | LEAD TRUST FUND | 139,322.17 | - | 139,322.17 |
| 6870 | ENVIR. REMEDIATION LOAN FUND | | | - |
| 7100 | PAYROLL RECONCILIATION FUND | | | - |
| TOTAL SPECIAL REVENUE FUNDS | | <u>1,657,245,567.24</u> | <u>427,762,449.17</u> | <u>2,085,008,016.41</u> |
| CAPITAL FUNDS | | | | |
| 2750 | MAJ CONSTRUCTION-IN ARMY NTL GD | 247,194.75 | - | 247,194.75 |
| 2880 | COMMUNIC SYS INFRASTRUCT FUND | | | - |
| 3260 | STATE POLICE BUILDING COMMISS | 13,471,507.31 | - | 13,471,507.31 |
| 3290 | LAW ENFORCEMENT ACADEMY BLDG | 2,359,383.95 | - | 2,359,383.95 |
| 3800 | CONSTRUCTION POST WAR | 70,284,937.22 | - | 70,284,937.22 |
| 3910 | S & S CHILDREN HOME-CONSTRUCT | 778,466.90 | - | 778,466.90 |
| 3950 | CONSTRUCTION SOLDIERS HOME | 13,065,769.80 | - | 13,065,769.80 |
| 6050 | ECONOMIC DEVELOP PARTNERSHIP FD | | | - |
| 6350 | INTERSTATE BRIDGE | 6,021.73 | 6,658,051.34 | 6,664,073.07 |
| TOTAL CAPITAL FUNDS | | <u>100,213,281.66</u> | <u>6,658,051.34</u> | <u>106,871,333.00</u> |
| PERMANENT FUNDS | | | | |
| 6030 | JENNINGS/VERMILLION CO ESCROW | 1,890,013.06 | - | 1,890,013.06 |
| 6100 | ESCROW HENDRICKS CTY CT TRANSP | 2,080.62 | - | 2,080.62 |
| 6620 | PURDUE TRUST, PRINCIPAL | 10,322.43 | 340,000.00 | 350,322.43 |
| 6630 | PURDUE TRUST, INTEREST | | | - |
| 6660 | COMMON SCHOOL, PRINCIPAL | 4,670,184.08 | 85,233,308.50 | 89,903,492.58 |
| 6670 | INDIANA UNIV ENDOWMENT, PRINCIP | 23,840.62 | 785,300.00 | 809,140.62 |
| 6680 | INDIANA UNIV ENDOWMENT, INTERES | | | - |
| 6800 | CONSTRUCTION, VETERANS MEMORIAL | 1,376,119.04 | - | 1,376,119.04 |
| TOTAL PERMANENT FUNDS | | <u>7,972,559.85</u> | <u>86,358,608.50</u> | <u>94,331,168.35</u> |
| ENTERPRISE FUNDS | | | | |
| 3000 | INNS AND CONCESSIONS | | | - |
| 5360 | WABASH MEMORIAL BRIDGE | 1,972,469.04 | - | 1,972,469.04 |
| 5370 | WABASH MEMORIAL BRIDGE | | | - |
| 6720 | EMPLOYMENT SECURITY, UNEMPL. CO | 714,367.11 | - | 714,367.11 |
| 6730 | EMPLOYMENT SECURITY REFUND | 52,238.61 | - | 52,238.61 |
| 6740 | EMPLOYMENT SECURITY, BENEFITS | (14,288,005.11) | - | (14,288,005.11) |
| 6760 | EMPLOYMENT SECURITY MDTA | | | - |
| 6770 | EMPLOYMENT SECURITY, FEDERAL | (305,512.98) | - | (305,512.98) |
| 6780 | EMPLOYMENT SECURITY, TRADE EXP. | (281,677.18) | - | (281,677.18) |
| 6790 | EMPLOYMENT SECURITY CETA | | | - |
| TOTAL ENTERPRISE FUNDS | | <u>(12,136,120.51)</u> | <u>-</u> | <u>(12,136,120.51)</u> |
| INTERNAL SERVICE FUNDS | | | | |
| 3930 | ST EMPLOYEES DEATH BENEFIT FD | 1.88 | - | 1.88 |
| 5110 | STATE EMPLOYEE DISABILITY | 3,096,574.68 | - | 3,096,574.68 |
| 5150 | INSTITUTIONAL INDUSTRIES | 5,775,747.64 | - | 5,775,747.64 |

Other Funds Not Used in Calculating Surplus, May 31, 2006

| FUND | FUND NAME | Cash | Investments | Total |
|-----------------------------------|---------------------------------|-------------------------|-----------------------|-------------------------|
| 5200 | OFFICE BUILDING ANNEX | | | - |
| 5220 | ADMINSTRATION SVCS-REVOLVING | 11,443,674.35 | - | 11,443,674.35 |
| TOTAL INTERNAL SERVICE FUNDS | | <u>20,315,998.55</u> | <u>-</u> | <u>20,315,998.55</u> |
| AGENCY FUNDS | | | | |
| 2790 | PROF SPORTS & CONVENT DEV FUND | - | - | - |
| 3220 | CAPITAL IMPROVEMENT-1ST CLASS | 11,353,715.24 | - | 11,353,715.24 |
| 5140 | COMM DRIVER LIC DRUG/ALCOHOL | | | - |
| 7010 | PAYROLL | (64,372.51) | - | (64,372.51) |
| 7020 | PAYROLL INSURANCE | 57,901,962.63 | - | 57,901,962.63 |
| 9000 | DISTRIBUTION | (260,239.99) | - | (260,239.99) |
| TOTAL AGENCY FUNDS | | <u>68,931,065.37</u> | <u>-</u> | <u>68,931,065.37</u> |
| PENSION TRUST FUNDS | | | | |
| 6080 | AVAILABLE FOR USE | | | - |
| 6260 | AVAILABLE FOR USE | | | - |
| 6510 | RETIREMENT, TEACHERS | 4,260,754.09 | - | 4,260,754.09 |
| 6520 | RETIREMENT, PUBLIC EMPLOYEES | 2,681,130.22 | - | 2,681,130.22 |
| 6530 | RETIREMENT, BOARD OF ACCOUNTS | | | - |
| 6550 | RETIREMENT, JUDGES | 70,736.56 | - | 70,736.56 |
| 6560 | RETIREMENT, EXCISE POL & CONSER | 100,643.32 | - | 100,643.32 |
| 6580 | FIREFIGHTERS PEN/DISABILITY | - | - | - |
| 6590 | PENSION RELIEF FUND | 147,504.19 | - | 147,504.19 |
| 6600 | STATE POLICE RETIREMENT PENSION | (42,305.20) | - | (42,305.20) |
| 6840 | PUBLIC SAFETY SPEC DEATH BENE | (155.00) | - | (155.00) |
| TOTAL PENSION TRUST FUNDS | | <u>7,218,308.18</u> | <u>-</u> | <u>7,218,308.18</u> |
| PRIVATE PURPOSE TRUST FUNDS | | | | |
| 6400 | PROPERTY CUSTODY | 2,191,345.84 | 1,000,000.00 | 3,191,345.84 |
| 6420 | ABANDONED PROPERTY | 50,939,529.10 | - | 50,939,529.10 |
| 6450 | UNCLAIMED FUNDS & ESCHEATED EST | 439,741.62 | - | 439,741.62 |
| 6990 | PRIVATE PURPOSE TRUST | 336,538.02 | 13,732,628.71 | 14,069,166.73 |
| TOTAL PRIVATE PURPOSE TRUST FUNDS | | <u>53,907,154.58</u> | <u>14,732,628.71</u> | <u>68,639,783.29</u> |
| GRAND TOTAL ALL FUNDS | | <u>2,244,729,588.59</u> | <u>678,245,852.30</u> | <u>2,922,975,440.89</u> |

| CASH BALANCES SUMMARIZED BY FUND CATEGORY | | | |
|--|--|----------------------|----------------------|
| FUND CATEGORY | FISCAL YEAR TO DATE AS OF May 31, 2006 | | |
| | 2005/2006 | 2004/2005 | 2003/2004 |
| TOTAL GENERAL FUND | (1,280,960,964) | (1,054,584,272) | (1,351,057,359) |
| TOTAL SPECIAL REVENUE FUNDS | 3,169,023,351 | 2,509,846,451 | 2,515,154,535 |
| TOTAL CAPITAL FUNDS | 100,213,282 | 87,025,281 | 85,712,814 |
| TOTAL PERMANENT FUNDS | 7,972,560 | 6,510,300 | 14,919,144 |
| TOTAL ENTERPRISE FUNDS | (12,136,121) | (16,800,554) | (1,952,685) |
| TOTAL INTERNAL SERVICE FUNDS | 20,315,999 | 35,302,935 | 37,192,466 |
| TOTAL AGENCY FUNDS | 68,931,065 | 66,628,516 | 93,152,503 |
| TOTAL PENSION TRUST FUNDS | 7,218,308 | 1,633,792 | 6,629,445 |
| TOTAL PRIVATE PURPOSE TRUST FUNDS | 53,907,155 | 55,897,691 | 98,888,597 |
| GRAND TOTAL ALL FUNDS | <u>2,134,484,635</u> | <u>1,691,460,139</u> | <u>1,498,639,461</u> |

| REVENUE SUMMARIZED BY FUND CATEGORY | | | |
|-------------------------------------|--|-----------------------|-----------------------|
| FUND CATEGORY | FISCAL YEAR TO DATE AS OF May 31, 2006 | | |
| | 2005/2006 | 2004/2005 | 2003/2004 |
| TOTAL GENERAL FUND | 8,942,986,344 | 9,140,284,896 | 8,723,307,390 |
| TOTAL SPECIAL REVENUE FUNDS | 19,159,920,989 | 17,886,013,473 | 17,213,288,035 |
| TOTAL CAPITAL FUNDS | 32,408,559 | 64,783,411 | 47,882,901 |
| TOTAL PERMANENT FUNDS | 35,963,054 | 612,289,490 | 992,311,840 |
| TOTAL ENTERPRISE FUNDS | 1,268,684,283 | 1,224,112,026 | 1,243,096,207 |
| TOTAL INTERNAL SERVICE FUNDS | 149,469,097 | 150,960,291 | 144,506,099 |
| TOTAL AGENCY FUNDS | 2,141,741,186 | 7,794,281,998 | 7,778,441,084 |
| TOTAL PENSION TRUST FUNDS | 635,547,949 | 608,739,741 | 579,759,094 |
| TOTAL PRIVATE PURPOSE TRUST FUNDS | 134,998,142 | 162,704,016 | 194,628,503 |
| GRAND TOTAL ALL FUNDS | <u>32,501,719,603</u> | <u>37,644,169,342</u> | <u>36,917,221,152</u> |

| EXPENSE SUMMARIZED BY FUND CATEGORY | | | |
|-------------------------------------|--|-----------------------|-----------------------|
| FUND CATEGORY | FISCAL YEAR TO DATE AS OF May 31, 2006 | | |
| | 2005/2006 | 2004/2005 | 2003/2004 |
| TOTAL GENERAL FUND | 10,822,555,105 | 10,847,939,983 | 10,940,785,992 |
| TOTAL SPECIAL REVENUE FUNDS | 17,323,586,860 | 16,563,014,239 | 15,864,063,426 |
| TOTAL CAPITAL FUNDS | 17,419,915 | 62,940,883 | 39,250,097 |
| TOTAL PERMANENT FUNDS | 30,768,216 | 633,928,232 | 1,013,025,722 |
| TOTAL ENTERPRISE FUNDS | 1,259,597,804 | 1,235,257,106 | 1,245,999,697 |
| TOTAL INTERNAL SERVICE FUNDS | 154,626,843 | 149,476,935 | 151,595,802 |
| TOTAL AGENCY FUNDS | 2,136,475,494 | 7,822,657,692 | 7,753,603,337 |
| TOTAL PENSION TRUST FUNDS | 634,746,554 | 620,049,506 | 591,445,571 |
| TOTAL PRIVATE PURPOSE TRUST FUNDS | 119,740,130 | 141,960,541 | 114,274,471 |
| GRAND TOTAL ALL FUNDS | <u>32,499,516,922</u> | <u>38,077,225,117</u> | <u>37,714,044,115</u> |

CASH BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|-----------------------|---------------------------------|---------------------------|---------------------------|---------------------------|
| GENERAL FUND | | | | |
| 1000 | GENERAL FUND | (1,280,960,964.26) | (1,054,584,271.91) | (1,351,057,359.05) |
| | TOTAL GENERAL FUND | <u>(1,280,960,964.26)</u> | <u>(1,054,584,271.91)</u> | <u>(1,351,057,359.05)</u> |
| SPECIAL REVENUE FUNDS | | | | |
| 2000 | ENERGY DEVELOPMENT FUND | - | - | - |
| 2010 | AMERICAN REVOLUTION BICENTEN FD | - | - | - |
| 2020 | RESIDENTIAL FACILITY LOAN FUND | - | - | - |
| 2030 | INDUSTRIAL DEVELOPMENT MATCHING | 374,014.49 | 374,014.49 | 374,014.49 |
| 2040 | TOURISM MARKETING FUND | - | - | 1,652.81 |
| 2050 | FIRE PREVENTION & BLDG SAFETY | - | - | - |
| 2060 | ADOPTION MEDICAL HISTORY FUND | 158,964.00 | 229,602.48 | 196,844.18 |
| 2070 | EMPLOYMENT & TRAINING FUND | 18,018,092.53 | 16,061,531.03 | 12,680,390.21 |
| 2080 | CHILD ABUSE PREVENTION FD 31-6 | - | - | - |
| 2090 | VICTIM & WITNESS ASSIST FD 5-2 | 2,261,129.01 | 1,725,874.96 | 1,205,399.20 |
| 2100 | COUNTY WELFARE ADMINISTRATION | (85,192,839.92) | (12,420,701.64) | (3,373,623.74) |
| 2110 | STATEWIDE HOSPITAL CARE/INDIGEN | - | - | - |
| 2120 | MOTORCYCLE OPERATOR EDUCATION | 636,371.74 | 316,650.71 | 447,889.66 |
| 2130 | STATEWIDE LIBRARY CARD FD | 115,011.26 | 62,132.94 | 224,697.54 |
| 2140 | IPSRM-CATASTROPHIC FD | - | - | - |
| 2150 | LOCAL MAINTENANCE FUND | 37,560.55 | 216,222.27 | 213,037.27 |
| 2160 | CHILD CARE PROJECT FUND | 149,396.08 | 368,276.04 | 281,633.95 |
| 2170 | NEWBORN SCREENING FUND | 3,297,732.08 | 2,166,218.26 | 2,174,309.30 |
| 2180 | ENTERPRIZE ZONE FUND | 2,815,994.69 | 2,634,410.73 | 2,424,386.72 |
| 2190 | IND MEDICAL & NURSING GRANT FD | 276,349.32 | 208,803.89 | 280,225.79 |
| 2200 | STATE POLICE TRAINING FUND | 305,787.06 | 415,531.84 | 572,058.53 |
| 2210 | RECOVERY REAL ESTATE FUND | 413,165.27 | 13,708.72 | 7,352.09 |
| 2220 | RECOVERY PLUMBERS FUND | 12,555.23 | 10,184.10 | 19,920.89 |
| 2230 | RECOVERY AUCTIONEER FUND | 1,611.79 | 5,380.81 | 2,165.59 |
| 2240 | ALCOHOL & DRUG COUNTERMEASURE | 1,541,484.44 | 1,209,987.64 | 847,778.26 |
| 2250 | IMPACT | 1,178,241.71 | (509,800.35) | 1,248,940.59 |
| 2260 | ODOMETER FUND | 1,607,991.25 | 1,289,250.61 | 1,196,351.21 |
| 2270 | MOTOR CARRIER REGULATION | 4,557,995.77 | 1,902,610.66 | 1,997,497.81 |
| 2280 | AMBASSADORS IN EDUCATION PROG | - | - | - |
| 2290 | OIL GAS ENVIRONMENTAL FUND | 1,166,082.97 | 1,056,461.79 | 986,187.63 |
| 2300 | RATE PAYER PROTECTION | - | - | - |
| 2310 | JUNIOR HISTORICAL SOCIETY | 323,785.85 | 264,922.28 | 244,048.16 |
| 2320 | WORK DEMO UNEMPLOYED(AFDC-UP) | - | - | - |
| 2330 | PERKINS VOCATIONAL EDUCATION | 926,409.03 | (469,824.27) | (76,637.77) |
| 2340 | HOMETOWN INDIANA GRANT PROGRAM | 100.00 | 100.00 | 100.00 |
| 2350 | DRUG INTERDICTION | 2,039,616.61 | 1,825,216.41 | 1,611,822.21 |
| 2360 | CORRECTIONS DRUG ABUSE | 1,494,308.39 | 1,393,686.41 | 1,316,194.65 |
| 2370 | LOC LAW ENFORCEMENT DRUG ABUSE | - | - | - |
| 2380 | DRUG PROSECUTION | 1,439,679.61 | 1,337,464.62 | 1,222,550.84 |
| 2390 | PUBLIC DEFENSE | (2,669,799.90) | (1,669,187.87) | 18,313.64 |
| 2400 | MEDICAL ASSISTANCE TO WARDS | 13,717,402.85 | 7,757,008.36 | 9,166,288.61 |
| 2420 | RADON GAS TRUST | 92,647.62 | 80,447.62 | 70,917.62 |
| 2430 | STATE HEALTH POLICY COMMISSION | - | - | 24.01 |
| 2440 | WINE GRAPE MARKET | 62,191.48 | 61,263.32 | 58,454.83 |
| 2450 | FREEDOM OF CHOICE | 2,752,080.95 | 2,335,231.55 | 1,765,292.55 |
| 2460 | HIGHER EDUCATION | 12,039,044.75 | 7,304,180.65 | 4,489,882.12 |
| 2470 | HOOSIER SCHOLAR | 197,553.00 | 148,053.00 | 119,053.00 |
| 2480 | EMERGENCY MEDICAL SVC RESTITUTE | 29,402.95 | 25,371.95 | 21,483.45 |
| 2490 | SCHOLARSHIP FUND | 171,538.08 | 155,171.05 | 93,551.06 |
| 2500 | INDIANA HORSE RACING COMMISSION | 5,011,262.84 | 4,006,358.17 | 2,147,458.89 |
| 2510 | COMMISSION ON HEALTH POLICY | - | - | - |
| 2520 | SENIOR CITIZENS TUITION FUND | - | - | - |
| 2530 | STATE SOLID WASTE MANAGEMENT | 5,666,262.38 | 4,926,748.90 | 4,021,951.16 |

CASH BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|------|---------------------------------|----------------|----------------|----------------|
| 2540 | STATE DRUG FREE COMMUNITIES | 783,619.20 | 370,040.31 | 977,554.26 |
| 2550 | BIRTH PROBLEMS REGISTRY | 260,570.61 | 256,201.69 | 188,287.61 |
| 2560 | NURSING REGISTRY | - | - | - |
| 2570 | MOTOR FUEL INSPECTION PROGRAM | 306,576.78 | 258,899.92 | 243,256.76 |
| 2580 | RECYCLING PROMOTION ASSISTANCE | 12,374,734.69 | 11,277,851.04 | 8,608,122.66 |
| 2590 | MUNICIPAL WASTE TRANSPORTATION | - | - | 127,124.52 |
| 2600 | ALCOHOLIC BEV ENF OFFICER TRNG | 6,446.93 | 2,186.93 | 3,727.93 |
| 2610 | WORKERS COMP SUPPLEMENTAL ADMIN | 470,789.94 | 861,524.54 | 793,192.54 |
| 2620 | ENTOMOLOGY & PLANT PATHOLOGY | 956,145.70 | 782,338.31 | 505,868.72 |
| 2630 | DEER RESEARCH & MANAGEMENT FUND | 1,008,165.76 | 105,977.29 | 171,762.12 |
| 2640 | WASTE TIRE MANAGEMENT | 5,422,372.31 | 4,931,158.69 | 3,924,039.95 |
| 2650 | CHARITY GAMING ENFORCEMENT FUND | 4,221,432.89 | 4,310,596.19 | 4,186,677.46 |
| 2660 | EMPLOYMENT OF YOUTH FUND | 548,899.27 | 437,587.52 | 408,460.16 |
| 2670 | PRENEED CONSUMER PROTECTION FD | 1,729,772.38 | 1,713,559.88 | 1,542,213.13 |
| 2680 | VOLUNTARY CLEAN-UP FUND | 1,368,825.96 | 707,792.81 | 738,390.69 |
| 2690 | 21ST CENTURY SCHOLARS FUND | 6,384,686.90 | 7,952,018.69 | 5,839,343.95 |
| 2700 | CHILD CARE FUND | 321,944.87 | 325,448.04 | 295,201.91 |
| 2710 | LAKE ENHANCEMENT FUND | 5,036,773.03 | 5,294,153.32 | 3,421,258.04 |
| 2720 | CORONERS' TRNG & CONTINUING EDU | 243,020.54 | 279,475.03 | 396,412.99 |
| 2730 | DEPARTMENT OF INSURANCE FUND | - | - | - |
| 2740 | STUDENT ASSURANCE FUND | - | - | - |
| 2760 | TITLE V OPER PERMIT PRGM TRUST | 1,036,154.13 | 614,548.12 | 4,386,377.73 |
| 2770 | CONTROLLED SUBSTANCE EXCISE TAX | 317.60 | (1,044,533.90) | (1,040,372.65) |
| 2780 | INDIANA SAFE SCHOOLS FUND | 2,688,587.01 | 2,408,472.51 | 2,744,539.43 |
| 2800 | DEPARTMENT OF INSURANCE | 743,447.21 | 1,729,828.74 | 2,546,967.78 |
| 2810 | FINANCIAL RESP COMPLIANCE VERI | 11,401,202.83 | 5,766,066.74 | 3,039,376.15 |
| 2820 | CIVIL WAR FLAGS | (2,000.00) | (2,000.00) | (2,000.00) |
| 2830 | ENVIRONMENTAL MNGT PERMIT OPER | 14,275,457.29 | 5,321,485.39 | 5,500,008.85 |
| 2840 | VOLUNTARY COMPLIANCE | (324,315.90) | (518,748.96) | (800,097.69) |
| 2850 | STATE GAMING FUND | 19,588,298.61 | 9,546,836.39 | 8,224,966.56 |
| 2860 | INTGR. PUB SAFE COMMUNICATIONS | 8,561,618.31 | 10,344,279.36 | 7,639,566.39 |
| 2870 | TOBACCO ED. & ENFORCEMENT | - | - | - |
| 2890 | DCS LOCAL OFFICE ADMIN. | 92,727,099.00 | - | - |
| 2900 | HOSPITAL CARE FOR THE INDIGENT | 113,234,816.81 | 46,162,791.31 | 41,937,825.36 |
| 3010 | MOTOR VEHICLE HIGHWAY | (2,576,400.00) | 7,518,884.88 | 4,135,510.74 |
| 3020 | CONS OFFICER FISH & WILDLIFE | 150,522.81 | 120,918.95 | 78,580.19 |
| 3030 | LAND & WATER RESOURCES FUND | 738,044.34 | 572,524.92 | 511,962.24 |
| 3040 | EDUCATION SERVICE FOUNDATION | - | - | 10,971.55 |
| 3050 | PUBLIC SERVICE COMMISSION | - | - | 1.91 |
| 3060 | FORENSIC LABORATORY | - | - | 29.33 |
| 3070 | ALCOHOLIC BEVERAGE COMMISSION | 3,755,435.60 | 793,675.34 | 535,019.07 |
| 3080 | FIRE AND BUILDING SERVICES FUND | 5,484,023.92 | 5,937,921.88 | 3,779,124.46 |
| 3090 | EXCISE TAX, SPECIAL EDUCATION | (2,067,970.20) | (1,751,486.25) | (1,446,049.61) |
| 3100 | BAIL BOND ENFORCEMENT\ADMIN FD | 1,173,726.74 | 953,171.58 | 999,950.74 |
| 3110 | FIRE SERVICES FUND | - | - | - |
| 3120 | BOARD OF ANIMAL HEALTH PROGRAMS | 681,762.35 | 578,970.67 | 446,025.38 |
| 3130 | ACCIDENT REPORT | 963,205.27 | 964,194.63 | 1,137,946.80 |
| 3140 | GRAIN TESTING FUND | - | - | 38,150.00 |
| 3150 | PETROLEUM SERVERANCE TAX | 1,001,689.81 | (241,079.48) | (692,534.25) |
| 3160 | CIGARETTE TAX | 9,547,666.73 | 1,843,864.71 | (238,056.79) |
| 3170 | AERONAUTICS COMM PUBLICATIONS | - | - | 626.50 |
| 3180 | VIOLENT CRIME VICTIM COMPENSATE | 1,921,329.14 | 440,394.39 | 1,267,408.12 |
| 3190 | FRAUD CONTROL UNITS | 1,538,755.20 | 1,921,514.80 | 1,973,993.74 |
| 3200 | PUBLIC UTILITY, PSC | 3,106,736.30 | 2,915,347.10 | 2,762,360.42 |
| 3210 | HISTORICAL BUREAU | - | - | - |
| 3230 | ADDICTION SERVICES FUND | 4,641,357.79 | 1,877,045.12 | 2,896,336.79 |
| 3240 | ENVIRONMENTAL MANAGEMENT FUND | 6,243,185.78 | 14,451,041.14 | 16,416,312.84 |
| 3250 | ADMINISTRATIVE BUILDING COUNCIL | - | - | - |
| 3270 | LAW ENFORCEMENT TRAINING BOARD | - | - | - |

CASH BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|------|---------------------------------|-----------------|------------------|-----------------|
| 3280 | MENTAL HEALTH CENTER | 54,838,783.04 | 63,308,793.68 | 57,590,742.99 |
| 3300 | LAW ENFORCEMENT ACADEMY TNG | (779,497.59) | (227,033.26) | 220,020.70 |
| 3310 | DOMESTIC VIOLENCE PREVENT+TREAT | - | - | - |
| 3320 | DOMESTIC VIOLENCE | 234,856.93 | 983,326.25 | 1,203,796.99 |
| 3330 | LIFETIME HUNTING/FISHING LICENS | 267,103.65 | 8,381,140.74 | 3,292,398.71 |
| 3340 | FINANCIAL INSTITUTIONS | 4,077,971.62 | 4,481,248.28 | 4,055,736.72 |
| 3350 | MENTAL HEALTH, COUNCIL FOR | - | - | 227,701.38 |
| 3360 | MENTAL HEALTH-SUPPORT ADMIN. | - | - | 23,996.29 |
| 3370 | STATE PARKS AND RESERVOIRS | (2,592,178.49) | (5,400,680.27) | (1,503,985.63) |
| 3380 | CHILD ABUSE-FEDERAL | - | - | - |
| 3390 | LIBRARY CERTIFICATION BOARD | 706.76 | 625.76 | 613.82 |
| 3400 | WATER RESOURCES DEVELOPMENT FD | 1,308,802.78 | 1,432,281.43 | 1,303,127.69 |
| 3410 | SNOWMOBILE LICENSE | 895,351.83 | 737,760.01 | 735,339.44 |
| 3420 | FISH AND WILDLIFE | 5,617,484.59 | 10,957,155.25 | 9,457,270.63 |
| 3430 | FORESTRY DIVISION | 2,688,816.01 | 1,455,708.81 | 1,831,099.53 |
| 3440 | RESERVOIRS | 1,504.71 | 2,017.76 | 180,412.67 |
| 3450 | ABANDONED MINE LANDS | 2,851,283.58 | 2,024,542.39 | 1,443,407.31 |
| 3460 | ABANDONED VEHICLES | 938,556.21 | 455,585.90 | 399,865.00 |
| 3470 | COMMERCIAL DRIVER TRAINING | - | - | - |
| 3480 | RECLAMATION DIVISION FUND | 1,215,349.78 | 893,152.26 | 700,627.31 |
| 3490 | EMBALMERS EDUCATION | 21,211.52 | 21,084.52 | 13,340.52 |
| 3500 | WELFARE-STATE & FEDERAL ASSIST | 95,429,334.70 | 94,740,258.59 | 69,057,107.56 |
| 3510 | TITLE 4D OASI ACT | 25,836,096.56 | 6,040,797.81 | 8,946,462.62 |
| 3520 | TITLE 20 | 30,003,059.76 | 38,804,026.78 | 12,006,452.52 |
| 3530 | PUBLIC WELFARE-MEDICAID ASSIST | (98,676,057.16) | (285,055,775.24) | 34,622,661.46 |
| 3540 | TITLE 19 CERTIFICATION/MMIS | (1,066,089.11) | (1,066,089.11) | 9,715.94 |
| 3550 | WELFARE-MEDICAID ADMINISTRATION | 22,001,382.01 | 17,874,484.57 | 32,906,180.86 |
| 3560 | WELFARE-WORK INCENTIVE | 13,774,992.17 | 16,642,428.58 | 5,473,011.11 |
| 3570 | WELFARE-DAY CARE | 4,889,091.96 | 7,315,960.67 | 5,552,759.65 |
| 3580 | LABOR SAFETY EDUCATION | 1,621,081.21 | 1,330,249.51 | 1,904,320.15 |
| 3590 | MOTOR VEHICLE COMMISSION | 24,262,970.82 | 17,665,324.67 | 18,382,574.36 |
| 3600 | TOURISM INFORMATION & PROMOTION | 342,029.92 | 342,029.92 | 342,029.92 |
| 3610 | PUBLIC HEALTH SERVICE, U.S. | 52,536,376.37 | 50,013,015.16 | 32,338,332.31 |
| 3620 | MATERNAL CHILD HEALTH SERVICES | (694,177.28) | (296,090.99) | (272,986.92) |
| 3630 | WELFARE, CHILD SERVICE | 1,257,888.29 | (1,864,346.54) | 102,438.81 |
| 3640 | WELFARE, CUBAN REFUGEES | 10,714.53 | (99,191.55) | 12,641.48 |
| 3650 | MEDICAL CARE ADMIN-BD OF HEALTH | - | - | - |
| 3660 | TRAFFIC SAFETY | - | - | - |
| 3670 | PUBLIC TRANSPORTATION | - | - | - |
| 3680 | CRIMINAL JUSTICE PLANNING | (5,198,153.32) | (3,196,831.26) | 994,579.52 |
| 3690 | URBAN RENEWAL PLANNING | - | - | - |
| 3700 | ADULT EDUCATION | - | - | - |
| 3710 | VOCATIONAL EDUCATION | - | - | - |
| 3720 | VOCATIONAL REHABILITATION | 301,145.01 | 385,749.07 | (1,644,256.01) |
| 3730 | BLIND-AGENCY FOR BLIND | 122,534.24 | 4,403.87 | (648,987.78) |
| 3740 | CRIPPLED CHILDREN | - | - | - |
| 3750 | SCHOOL LUNCH, NATIONAL | 336,926.65 | 425,183.38 | 1,016.35 |
| 3760 | DISABILITY DETERMINATION DIV | (2,031,872.34) | (2,562,091.96) | (708,959.39) |
| 3770 | EDUCATION. NATIONAL DEFENSE | - | - | - |
| 3780 | EDUCATION, EMERG SPEC EDUC ACT | (323,937.89) | 193,065.60 | (130,509.97) |
| 3790 | LIBRARY EXTENSION SERVICE | 52,602.97 | 142,015.94 | 10,449.43 |
| 3880 | BUILD INDIANA FUND | (50,836,330.91) | (74,507,400.94) | (68,619,716.27) |
| 3890 | MENTAL INSTITUTIONS | 229,463,851.82 | 179,880,355.33 | 168,870,095.42 |
| 3900 | CORRECTION DEPARTMENT-TITLE 20 | 973,613.56 | (4,861,740.31) | (4,706,541.19) |
| 3920 | INDIANA HERITAGE TRUST FUND | 3,592,580.97 | 3,041,702.98 | 2,918,450.48 |
| 3940 | GASOLINE AND SPECIAL FUEL TAX | 2,557,768.18 | 2,608,604.28 | 2,657,960.47 |
| 3960 | CONSTRUCTION SOLDIERS HOME | - | - | - |
| 3970 | ELECTION ADMIN ASSISTANCE FD | 15,512,009.31 | 42,546,793.50 | 8,883,823.49 |
| 3980 | CIGARETTE TAX | 8,532,373.08 | 2,392,593.15 | 3,557,027.55 |

CASH BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|------|---------------------------------|------------------|------------------|------------------|
| 3990 | CMIA-90 REFUNDS FUND | 1,569,252.17 | 2,656,683.08 | 2,125,556.66 |
| 4000 | STATE HIGHWAY DEPARTMENT | 345,132,381.09 | 301,779,267.34 | 161,536,545.85 |
| 4250 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4500 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4510 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4550 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4580 | HWY CONSTRUCTION IMPROVEMENT | 43,326,360.21 | 67,909,679.67 | 110,898,988.34 |
| 4600 | DEPT OF TRANSPORTATION ADMIN | 3,801,131.04 | 3,716,658.76 | 4,074,262.89 |
| 4610 | HIGH SPEED RAIL DEVELOPMENT | - | - | - |
| 4620 | TRANSPORTATION CORRIDOR FUND | 476.46 | 476.46 | 578.42 |
| 4640 | CROSSROADS 2000 | 17,827,822.12 | 11,105,508.51 | 17,447,775.54 |
| 4650 | HIGH SPEED RAIL DEVELOPMENT | 101,291.85 | 100,291.85 | 100,291.85 |
| 4710 | HIGH SPEED RAIL DEVELOPMENT | - | - | - |
| 4880 | IN 21ST CENTURY RES & TECH FD | 34,616,205.95 | 31,491,032.47 | - |
| 4900 | PUBLIC MASS TRANSPORTATION FUND | 21,046,625.18 | 18,722,661.13 | 18,392,313.75 |
| 4910 | SPECIAL RAILROAD | - | - | - |
| 5000 | WEST BADEN SPRINGS HIST HOTEL | 1,000,000.00 | - | - |
| 5030 | CIVIL DEFENSE REVOLVING-STATE | (1,914.22) | (33,503.33) | (3,683.44) |
| 5040 | CIVIL DEFENSE REVOLVING-FEDERAL | 73,202.54 | 91,372.90 | 103,312.43 |
| 5060 | AIRPORTS, FEDERAL AID | 895.94 | 895.94 | 895.94 |
| 5100 | AIRPORTS, FEDERAL AID | - | - | - |
| 5120 | STATE PROPERTY, SALES | 546,197.69 | 655,950.24 | 591,701.77 |
| 5250 | FOOD SERVICE-SPECIAL | 262,724.40 | (88,926.64) | 294,095.07 |
| 5260 | COMMODITY DISTRIBUTION SALVAGE | 1,091,236.17 | 1,406,248.37 | 983,344.18 |
| 5290 | SURPLUS PROPERTY REVOLVING FUND | 18,940.93 | 42,654.53 | (20,296.12) |
| 5350 | BOARD OF HEALTH FUND | 90,343.06 | 105,898.29 | 57,436.51 |
| 5750 | CANNELTON BRIDGE | - | - | - |
| 5910 | COAL TECHNOLOGY RESEARCH FUND | 545,000.00 | - | - |
| 6000 | SPECIAL REVENUE | 257,320,413.75 | 170,413,513.23 | 200,595,255.37 |
| 6010 | COMP. EMPLOYMENT & TRAINING ACT | 408,022.80 | 408,022.80 | 408,022.80 |
| 6020 | PATIENTS COMPENSATION FUND | 12,011,660.93 | 14,423,069.99 | 25,166,309.46 |
| 6040 | STANDARBRED HORSE FUND | 907,003.55 | 1,064,751.42 | 1,167,392.79 |
| 6060 | PERSONALIZED LICENSE PLATE FUND | 24,701.63 | 168,971.63 | 139,211.63 |
| 6070 | PROPERTY TAX RELIEF FUND | 1,511,777,783.88 | 1,353,003,396.62 | 1,250,265,930.30 |
| 6090 | RESTRICTED DONATIONS | 26.54 | 14.59 | 11,461.05 |
| 6110 | ELECTRIC RAIL SVC 8-3-1.5-20.6 | 1.59 | 32,955.86 | 0.32 |
| 6120 | BLIND-AGENCY FOR BLIND, WOMENS | 142,494.26 | 142,494.26 | 140,914.08 |
| 6130 | HAZARDOUR SUB. EMERG. TRUST 1C1 | (69,348.45) | 960,744.26 | 707,448.93 |
| 6140 | BLIND-AGENCY FOR BLIND, DONATIO | 243,184.65 | 310,967.45 | 457,700.03 |
| 6150 | IND ED LOAN REPAYMENT ASST FUND | 287,269.28 | 309,124.48 | 200,176.48 |
| 6160 | COMMERCE DEPARTMENT | 6,554.12 | 3,255.36 | 12,100.69 |
| 6170 | PRIMETIME PROGRAM FUND | 625,701.24 | 631,848.70 | 748,783.34 |
| 6180 | IND TEACHER SHORTAGE FIN ASST | 179,168.97 | 179,168.97 | 179,168.97 |
| 6190 | EDUCATION-HIGHER EDUCATION COMM | 2,003,816.44 | 1,748,447.47 | 2,274,082.95 |
| 6200 | STUDENT LOAN PROGRAM FUND | 31,895.41 | 70.13 | 249,006.67 |
| 6210 | STATE MOTOR VEHICLE TECH FUND | 8,691,603.86 | 5,539,955.87 | 5,284,974.09 |
| 6220 | NATURAL HERITAGE RD 14-4-5.1-3 | 123,941.52 | 136,895.35 | 127,664.29 |
| 6230 | RESIDUAL ASBESTOS INJURY FD | 4,796.90 | 447.20 | 21,421.12 |
| 6240 | GOV'S HOOSIER HERITAGE FUND | - | - | - |
| 6250 | ROAD & STREET, PRIMARY HIGHWAY | 10,500,966.41 | 3,468,450.92 | 4,745,356.72 |
| 6270 | FAM VIOL & VICTIM ASST 4-23 | - | - | - |
| 6280 | DISTRESSED TOWNSHIP POOR RELIEF | 320,274.00 | 320,274.00 | 320,274.00 |
| 6290 | IPSRM-BASIC FUND | 574,047.04 | 776,126.19 | 999,735.19 |
| 6300 | MINERAL EXTRACTION MINE RECLAMA | - | - | - |
| 6310 | MINE SUBSIDENCE INSURANCE FUND | 1,325,621.15 | 311,396.32 | 703,243.65 |
| 6320 | EMERGENCY PLANNING | 964,504.31 | 1,170,325.01 | 1,055,237.90 |
| 6330 | TOBACCO SETTLEMENT FUND | 81,477,924.26 | 73,408,470.54 | 81,452,029.49 |
| 6340 | CONSERVATION OFFICERS TRAINING | 32,076.18 | 18,893.34 | 38,862.57 |
| 6360 | H.A.P. COMMUNITY SERVICES AGEN | 3,998,586.88 | 2,701,918.46 | 2,653,486.81 |

CASH BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|-----------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| 6370 | INDIANA NATURAL HERITAGE PROTEC | - | - | - |
| 6380 | BAIL BOND ENFORCEMENT/ADMINISTR | - | - | - |
| 6390 | ATTORNEY TRUST ACCOUNT | - | - | - |
| 6430 | FUEL OVERCHARGE FUND | - | - | - |
| 6440 | TITLE INS ENFORCEMENT FUND | - | - | - |
| 6480 | FEDERAL REVENUE SHARING FUND | 5,157.40 | 16,076.64 | 14,333.16 |
| 6490 | JUDICIAL SALARIES | - | - | - |
| 6500 | PUBLIC DEPOSITS INSURANCE | - | - | - |
| 6540 | STATE MUSEUM DEVELOPMENT FUND | 223,547.22 | 268,093.45 | 267,265.03 |
| 6610 | COMMUTER RAIL SERVICE FUND | 7,120,747.34 | 6,642,392.93 | 6,298,284.12 |
| 6640 | SHORELINE ENVIRONMENT TRUST FD | - | - | - |
| 6690 | INDUSTRIAL DEVELOPMENT GRANT FU | 352,450.40 | 293,519.24 | 1,418,368.01 |
| 6700 | TRAINING 2000 | - | - | - |
| 6710 | EMPLOYMENT SECURITY, ADMINISTRA | (20,505,585.81) | (1,768,494.64) | (2,370,067.93) |
| 6750 | EMPLOYMENT SECURITY, SPECIAL | 25,507,942.05 | 22,052,932.54 | 18,675,377.99 |
| 6810 | INDIANA RETIREMENT HOME GUARANT | 24,811.45 | 16,259.64 | 42,839.48 |
| 6820 | ASBETOS TRUST FUND | 48,464.64 | 159,225.48 | 21,503.38 |
| 6830 | PETROLEUM TRUST FUND | 345,061.55 | 1,129,177.33 | (840,687.63) |
| 6850 | UPST EXCESS LIABILITY FUND | 5,923,943.97 | 5,293,635.46 | (10,608,407.62) |
| 6860 | LEAD TRUST FUND | 139,322.17 | 129,314.02 | 72,127.62 |
| 6870 | ENVIR. REMEDIATION LOAN FUND | - | - | - |
| 7100 | PAYROLL RECONCILIATION FUND | - | - | - |
| TOTAL SPECIAL REVENUE FUNDS | | <u>3,169,023,351.12</u> | <u>2,509,846,451.46</u> | <u>2,515,154,535.43</u> |
| CAPITAL FUNDS | | | | |
| 2750 | MAJ CONSTRUCTION-IN ARMY NTL GD | 247,194.75 | (3,920,071.97) | (92,427.25) |
| 2880 | COMMUNIC SYS INFRASTRUCT FUND | - | - | - |
| 3260 | STATE POLICE BUILDING COMMISS | 13,471,507.31 | 13,649,790.05 | 13,409,443.38 |
| 3290 | LAW ENFORCEMENT ACADEMY BLDG | 2,359,383.95 | 2,010,370.06 | 1,789,967.55 |
| 3800 | CONSTRUCTION POST WAR | 70,284,937.22 | 58,642,828.06 | 54,357,902.94 |
| 3910 | S & S CHILDREN HOME-CONSTRUCT | 778,466.90 | 839,159.76 | 710,515.11 |
| 3950 | CONSTRUCTION SOLDIERS HOME | 13,065,769.80 | 15,625,613.19 | 15,264,557.88 |
| 6050 | ECONOMIC DEVELOP PARTNERSHIP FD | - | - | - |
| 6350 | INTERSTATE BRIDGE | 6,021.73 | 177,591.90 | 272,854.76 |
| TOTAL CAPITAL FUNDS | | <u>100,213,281.66</u> | <u>87,025,281.05</u> | <u>85,712,814.37</u> |
| PERMANENT FUNDS | | | | |
| 6030 | JENNINGS/VERMILLION CO ESCROW | 1,890,013.06 | 1,890,013.06 | 1,890,013.06 |
| 6100 | ESCROW HENDRICKS CTY CT TRANSP | 2,080.62 | 2,080.62 | 2,080.62 |
| 6620 | PURDUE TRUST, PRINCIPAL | 10,322.43 | 5,205.99 | (3,188.54) |
| 6630 | PURDUE TRUST, INTEREST | - | - | - |
| 6660 | COMMON SCHOOL, PRINCIPAL | 4,670,184.08 | 3,315,012.25 | 11,855,342.61 |
| 6670 | INDIANA UNIV ENDOWMENT, PRINCIP | 23,840.62 | 12,599.98 | 5,597.88 |
| 6680 | INDIANA UNIV ENDOWMENT, INTERES | - | - | - |
| 6800 | CONSTRUCTION, VETERANS MEMORIAL | 1,376,119.04 | 1,285,388.56 | 1,169,298.20 |
| TOTAL PERMANENT FUNDS | | <u>7,972,559.85</u> | <u>6,510,300.46</u> | <u>14,919,143.83</u> |
| ENTERPRISE FUNDS | | | | |
| 3000 | INNS AND CONCESSIONS | - | - | - |
| 5360 | WABASH MEMORIAL BRIDGE | 1,972,469.04 | 4,876,923.71 | 4,525,301.03 |
| 6720 | EMPLOYMENT SECURITY, UNEMPL. CO | 714,367.11 | 585,799.71 | 682,911.11 |
| 6730 | EMPLOYMENT SECURITY REFUND | 52,238.61 | - | - |
| 6740 | EMPLOYMENT SECURITY, BENEFITS | (14,288,005.11) | (22,299,602.64) | (8,392,707.77) |
| 6760 | EMPLOYMENT SECURITY MDTA | - | - | - |
| 6770 | EMPLOYMENT SECURITY, FEDERAL | (305,512.98) | (240,798.96) | (199,365.64) |
| 6780 | EMPLOYMENT SECURITY, TRADE EXP. | (281,677.18) | 277,123.72 | 1,431,176.27 |

CASH BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|-----------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| 6790 | EMPLOYMENT SECURITY CETA | - | - | - |
| TOTAL ENTERPRISE FUNDS | | <u>(12,136,120.51)</u> | <u>(16,800,554.46)</u> | <u>(1,952,685.00)</u> |
| INTERNAL SERVICE FUNDS | | | | |
| 3930 | ST EMPLOYEES DEATH BENEFIT FD | 1.88 | 1.88 | 1.88 |
| 5110 | STATE EMPLOYEE DISABILITY | 3,096,574.68 | 2,162,032.59 | 1,047,721.08 |
| 5150 | INSTITUTIONAL INDUSTRIES | 5,775,747.64 | 9,180,605.38 | 12,420,631.25 |
| 5200 | OFFICE BUILDING ANNEX | - | - | - |
| 5220 | ADMINSTRATION SVCS-REVOLVING | 11,443,674.35 | 23,960,294.84 | 23,724,111.92 |
| TOTAL INTERNAL SERVICE FUNDS | | <u>20,315,998.55</u> | <u>35,302,934.69</u> | <u>37,192,466.13</u> |
| AGENCY FUNDS | | | | |
| 2790 | PROF SPORTS & CONVENT DEV FUND | - | - | - |
| 3220 | CAPITAL IMPROVEMENT-1ST CLASS | 11,353,715.24 | 7,154,388.63 | 8,753,018.19 |
| 5140 | COMM DRIVER LIC DRUG/ALCOHOL | - | - | - |
| 7010 | PAYROLL | (64,372.51) | (3,247,286.25) | (38,161.01) |
| 7020 | PAYROLL INSURANCE | 57,901,962.63 | 62,601,653.98 | 73,368,056.81 |
| 9000 | DISTRIBUTION | (260,239.99) | 119,759.15 | 11,069,589.27 |
| TOTAL AGENCY FUNDS | | <u>68,931,065.37</u> | <u>66,628,515.51</u> | <u>93,152,503.26</u> |
| PENSION TRUST FUNDS | | | | |
| 6080 | AVAILABLE FOR USE | - | - | - |
| 6260 | AVAILABLE FOR USE | - | - | - |
| 6510 | RETIREMENT, TEACHERS | 4,260,754.09 | 788,848.70 | 895,015.24 |
| 6520 | RETIREMENT, PUBLIC EMPLOYEES | 2,681,130.22 | 378,067.25 | 2,554,344.41 |
| 6530 | RETIREMENT, BOARD OF ACCOUNTS | - | - | - |
| 6550 | RETIREMENT, JUDGES | 70,736.56 | - | 5,392.25 |
| 6560 | RETIREMENT, EXCISE POL & CONSER | 100,643.32 | - | - |
| 6580 | FIREFIGHTERS PEN/DISABILITY | - | 295,643.92 | 2,164,137.92 |
| 6590 | PENSION RELIEF FUND | 147,504.19 | 414,547.56 | 882,329.69 |
| 6600 | STATE POLICE RETIREMENT PENSION | (42,305.20) | (243,315.54) | 82,266.04 |
| 6840 | PUBLIC SAFETY SPEC DEATH BENE | (155.00) | - | 45,959.33 |
| TOTAL PENSION TRUST FUNDS | | <u>7,218,308.18</u> | <u>1,633,791.89</u> | <u>6,629,444.88</u> |
| PRIVATE PURPOSE TRUST FUNDS | | | | |
| 6400 | PROPERTY CUSTODY | 2,191,345.84 | 2,154,389.73 | 2,137,956.39 |
| 6420 | ABANDONED PROPERTY | 50,939,529.10 | 48,272,896.35 | 90,625,800.55 |
| 6450 | UNCLAIMED FUNDS & ESCHEATED EST | 439,741.62 | 485,378.99 | 879,920.91 |
| 6990 | PRIVATE PURPOSE TRUST | 336,538.02 | 4,985,025.61 | 5,244,919.53 |
| TOTAL PRIVATE PURPOSE TRUST FUNDS | | <u>53,907,154.58</u> | <u>55,897,690.68</u> | <u>98,888,597.38</u> |
| GRAND TOTAL ALL FUNDS | | <u>2,134,484,634.54</u> | <u>1,691,460,139.37</u> | <u>1,498,639,461.23</u> |

REVENUE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|-----------------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| GENERAL FUND | | | | |
| 1000 | GENERAL FUND | 8,942,986,343.59 | 9,140,284,896.44 | 8,723,307,390.18 |
| TOTAL GENERAL FUND | | <u>8,942,986,343.59</u> | <u>9,140,284,896.44</u> | <u>8,723,307,390.18</u> |
| SPECIAL REVENUE FUNDS | | | | |
| 2000 | ENERGY DEVELOPMENT FUND | - | - | - |
| 2010 | AMERICAN REVOLUTION BICENTEN FD | - | - | - |
| 2020 | RESIDENTIAL FACILITY LOAN FUND | - | - | - |
| 2030 | INDUSTRIAL DEVELOPMENT MATCHING | - | - | - |
| 2040 | TOURISM MARKETING FUND | - | - | - |
| 2050 | FIRE PREVENTION & BLDG SAFETY | - | - | - |
| 2060 | ADOPTION MEDICAL HISTORY FUND | 172,624.00 | 174,401.00 | 174,702.50 |
| 2070 | EMPLOYMENT & TRAINING FUND | 12,284,048.20 | 12,737,309.06 | 11,782,272.03 |
| 2080 | CHILD ABUSE PREVENTION FD 31-6 | - | - | - |
| 2090 | VICTIM & WITNESS ASSIST FD 5-2 | 604,363.70 | 605,846.20 | 711,486.25 |
| 2100 | COUNTY WELFARE ADMINISTRATION | 141,528,104.52 | 185,880,844.34 | 192,912,616.30 |
| 2110 | STATEWIDE HOSPITAL CARE/INDIGEN | - | - | - |
| 2120 | MOTORCYCLE OPERATOR EDUCATION | 1,010,639.00 | 928,424.00 | 907,025.00 |
| 2130 | STATEWIDE LIBRARY CARD FD | 236,263.09 | 760,564.58 | 649,361.54 |
| 2140 | IPSRM-CATASTROPHIC FD | - | - | - |
| 2150 | LOCAL MAINTENANCE FUND | 3,589,800.00 | 3,860,000.00 | 3,860,000.00 |
| 2160 | CHILD CARE PROJECT FUND | 216,878.00 | 550,000.00 | 550,000.00 |
| 2170 | NEWBORN SCREENING FUND | 2,623,100.71 | 1,743,356.00 | 1,021,370.00 |
| 2180 | ENTERPRISE ZONE FUND | 174,738.36 | 219,295.17 | 396,187.99 |
| 2190 | IND MEDICAL & NURSING GRANT FD | 41,416.00 | 71,317.00 | 44,755.00 |
| 2200 | STATE POLICE TRAINING FUND | 439,656.03 | 350,045.59 | 408,366.19 |
| 2210 | RECOVERY REAL ESTATE FUND | 12,665.56 | 1,809,956.63 | 1,801,406.03 |
| 2220 | RECOVERY PLUMBERS FUND | 33,502.13 | 1,447,989.21 | 898,561.39 |
| 2230 | RECOVERY AUCTIONEER FUND | 16,336.98 | 1,513,334.22 | 1,129,022.97 |
| 2240 | ALCOHOL & DRUG COUNTERMEASURE | 385,884.80 | 385,884.80 | 385,884.80 |
| 2250 | IMPACT | 8,508,298.04 | 6,567,715.57 | 8,432,986.14 |
| 2260 | ODOMETER FUND | 692,152.75 | 886,466.74 | 757,475.25 |
| 2270 | MOTOR CARRIER REGULATION | 11,280,275.56 | 10,502,326.41 | 10,463,759.74 |
| 2280 | AMBASSADORS IN EDUCATION PROG | - | - | - |
| 2290 | OIL GAS ENVIRONMENTAL FUND | 284,315.00 | 264,165.00 | 325,085.00 |
| 2300 | RATE PAYER PROTECTION | - | - | - |
| 2310 | JUNIOR HISTORICAL SOCIETY | 186,000.00 | 190,000.00 | 200,000.00 |
| 2320 | WORK DEMO UNEMPLOYED(AFDC-UP) | - | - | - |
| 2330 | PERKINS VOCATIONAL EDUCATION | 23,716,378.43 | 26,971,476.16 | 27,170,112.62 |
| 2340 | HOMETOWN INDIANA GRANT PROGRAM | - | - | - |
| 2350 | DRUG INTERDICTION | 216,899.20 | 216,899.20 | 216,899.20 |
| 2360 | CORRECTIONS DRUG ABUSE | 144,771.20 | 144,771.20 | 144,771.20 |
| 2370 | LOC LAW ENFORCEMENT DRUG ABUSE | - | - | - |
| 2380 | DRUG PROSECUTION | 126,574.77 | 120,556.80 | 120,556.80 |
| 2390 | PUBLIC DEFENSE | 7,300,000.00 | 6,300,000.00 | 5,801,293.90 |
| 2400 | MEDICAL ASSISTANCE TO WARDS | 13,293,034.46 | 7,327,672.83 | 9,039,807.47 |
| 2420 | RADON GAS TRUST | 11,900.00 | 9,230.00 | 10,800.00 |
| 2430 | STATE HEALTH POLICY COMMISSION | - | - | - |
| 2440 | WINE GRAPE MARKET | 410,515.84 | 386,605.93 | 372,901.72 |
| 2450 | FREEDOM OF CHOICE | 41,888,110.40 | 38,074,710.00 | 36,554,838.00 |
| 2460 | HIGHER EDUCATION | 109,234,009.10 | 101,026,851.53 | 89,788,279.74 |
| 2470 | HOOSIER SCHOLAR | 411,500.00 | 400,000.00 | 400,750.00 |
| 2480 | EMERGENCY MEDICAL SVC RESTITUTE | 3,667.50 | 3,751.00 | 957.50 |
| 2490 | SCHOLARSHIP FUND | 414,672.00 | 403,046.00 | 405,558.60 |
| 2500 | INDIANA HORSE RACING COMMISSION | 8,076,174.80 | 8,115,861.77 | 6,690,792.94 |
| 2510 | COMMISSION ON HEALTH POLICY | - | - | - |
| 2520 | SENIOR CITIZENS TUITION FUND | - | - | - |
| 2530 | STATE SOLID WASTE MANAGEMENT | 2,445,310.23 | 2,385,273.76 | 1,982,566.77 |

REVENUE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|------|--|----------------|----------------|----------------|
| 2540 | STATE DRUG FREE COMMUNITIES | 711,414.05 | 620,261.95 | 649,023.42 |
| 2550 | BIRTH PROBLEMS REGISTRY | 96,720.00 | 84,247.00 | 61,531.00 |
| 2560 | NURSING REGISTRY | - | - | - |
| 2570 | MOTOR FUEL INSPECTION PROGRAM | 158,850.00 | 159,075.00 | 154,025.00 |
| 2580 | RECYCLING PROMOTION ASSISTANCE | 2,413,922.84 | 3,291,258.37 | 2,853,224.26 |
| 2590 | MUNCICPAL WASTE TRANSPORTATION | - | - | - |
| 2600 | ALCOHOLIC BEV ENF OFFICER TRNG | 4,179.00 | 1,567.00 | 2,641.00 |
| 2610 | WORKERS COMP SUPPLEMENTAL ADMIN | 143,550.40 | 143,995.00 | 148,350.00 |
| 2620 | ENTOMOLOGY & PLANT PATHOLOGY | 330,703.82 | 320,346.01 | 276,837.50 |
| 2630 | DEER RESEARCH & MANAGEMENT FUND | 1,006,289.42 | 28,729.47 | 8,392.00 |
| 2640 | WASTE TIRE MANAGEMENT | 1,167,438.95 | 1,641,296.60 | 1,535,730.87 |
| 2650 | CHARITY GAMING ENFORCEMENT FUND | 4,944,093.14 | 4,797,543.55 | 4,832,717.85 |
| 2660 | EMPLOYMENT OF YOUTH FUND | 157,740.08 | 88,062.50 | 96,250.00 |
| 2670 | PRENEED CONSUMER PROTECTION FD | 15,230.00 | 195,419.00 | 209,056.27 |
| 2680 | VOLUNTARY CLEAN-UP FUND | 1,158,706.19 | 426,577.02 | 274,545.13 |
| 2690 | 21ST CENTURY SCHOLARS FUND | 20,560,599.41 | 22,572,907.89 | 18,677,433.12 |
| 2700 | CHILD CARE FUND | 38,400.40 | 35,805.10 | 36,732.30 |
| 2710 | LAKE ENHANCEMENT FUND | 2,268,247.15 | 3,174,586.00 | 1,624,105.00 |
| 2720 | CORONERS' TRNG & CONTINUING EDU | 243,144.20 | 207,648.60 | 333,438.17 |
| 2730 | DEPARTMENT OF INSURANCE FUND | - | - | - |
| 2740 | STUDENT ASSURANCE FUND | - | - | - |
| 2760 | TITLE V OPER PERMIT PRGM TRUST | 10,914,295.71 | 36,085,362.30 | 52,456,797.65 |
| 2770 | CONTROLLED SUBSTANCE EXCISE TAX | 334,528.13 | 107,466.42 | 188,043.62 |
| 2780 | INDIANA SAFE SCHOOLS FUND | 2,073,478.34 | 4,164,577.20 | 4,180,869.77 |
| 2800 | DEPARTMENT OF INSURANCE | 4,440,644.60 | 4,270,761.90 | 4,501,241.45 |
| 2810 | FINANCIAL RESP COMPLIANCE VERIFICATION | 8,858,550.62 | 8,837,439.50 | 6,500,997.45 |
| 2820 | CIVIL WAR FLAGS | - | - | - |
| 2830 | ENVIRONMENTAL MNGT PERMIT OPER | 22,621,001.56 | 19,767,259.56 | 16,738,589.17 |
| 2840 | VOLUNTARY COMPLIANCE | 333,261.50 | 420,708.41 | 420,666.00 |
| 2850 | STATE GAMING FUND | 688,185,476.94 | 671,461,158.09 | 650,416,209.87 |
| 2860 | INTGR. PUB SAFE COMMUNICATIONS | 12,158,110.47 | 13,744,202.55 | 16,256,112.00 |
| 2870 | TOBACCO ED. & ENFORCEMENT | - | - | - |
| 2890 | DCS CHILD WELFARE ADMIN. | 92,827,099.00 | - | - |
| 2900 | HOSPITAL CARE FOR THE INDIGENT | 65,814,772.88 | 42,729,177.96 | 39,646,409.94 |
| 3010 | MOTOR VEHICLE HIGHWAY | 727,329,613.24 | 730,960,823.80 | 726,526,112.65 |
| 3020 | CONS OFFICER FISH & WILDLIFE | 50,083.33 | 63,856.25 | 60,499.50 |
| 3030 | LAND & WATER RESOURCES FUND | 233,868.28 | 141,014.58 | 168,999.17 |
| 3040 | EDUCATION SERVICE FOUNDATION | - | - | - |
| 3050 | PUBLIC SERVICE COMMISSION | - | - | - |
| 3060 | FORENSIC LABORATORY | - | - | - |
| 3070 | ALCOHOLIC BEVERAGE COMMISSION | 8,265,815.22 | 5,793,546.22 | 4,984,416.70 |
| 3080 | STATE BUILDING COMMISSIONER | 10,112,269.36 | 11,956,762.49 | 10,990,931.02 |
| 3090 | EXCISE TAX, SPECIAL EDUCATION | - | - | - |
| 3100 | BAIL BOND RECEIPTS INSURANCE | 330,036.69 | 2,528,569.31 | 1,723,215.32 |
| 3110 | FIRE MARSHALL | - | - | - |
| 3120 | BOARD OF ANIMAL HEALTH PROGRAMS | 3,371,149.94 | 3,027,279.62 | 2,975,670.16 |
| 3130 | ACCIDENT REPORT | 82,551.16 | 84,718.55 | 90,320.16 |
| 3140 | GRAIN TESTING FUND | - | - | - |
| 3150 | PETROLEUM SERVERANCE TAX | 2,246,336.29 | 1,617,616.78 | 1,247,758.72 |
| 3160 | CIGARETTE TAX | 21,590,945.27 | 20,704,704.44 | 20,560,689.16 |
| 3170 | AERONAUTICS COMM PUBLICATIONS | - | - | - |
| 3180 | VIOLENT CRIME VICTIM COMPENSATE | 1,912,536.35 | 1,592,877.55 | 1,603,630.34 |
| 3190 | FRAUD CONTROL UNITS | 2,818,480.00 | 3,051,537.80 | 2,753,160.20 |
| 3200 | PUBLIC UTILITY, PSC | 11,817,137.42 | 11,665,449.20 | 10,593,501.89 |
| 3210 | HISTORICAL BUREAU | - | - | - |
| 3230 | ADDICTION SERVICES FUND | 7,055,832.02 | 7,013,666.28 | 7,814,406.95 |
| 3240 | ENVIRONMENTAL MANAGEMENT FUND | 2,242,561.45 | 2,284,493.73 | 2,496,746.54 |
| 3250 | ADMINISTRATIVE BUILDING COUNCIL | - | - | - |
| 3270 | LAW ENFORCEMENT TRAINING BOARD | - | - | - |

REVENUE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|------|---------------------------------|------------------|------------------|------------------|
| 3280 | MENTAL HEALTH CENTER | 103,862,035.77 | 113,736,939.41 | 128,152,773.25 |
| 3300 | LAW ENFORCEMENT ACADEMY TNG | 2,714,459.03 | 2,891,894.05 | 2,837,969.56 |
| 3310 | DOMESTIC VIOLENCE PREVENT+TREAT | - | - | - |
| 3320 | DOMESTIC VIOLENCE | 2,035,237.58 | 2,105,008.60 | 2,411,740.34 |
| 3330 | LIFETIME HUNTING/FISHING LICENS | 1,153,298.62 | 59,875,222.41 | 53,138,863.75 |
| 3340 | FINANCIAL INSTITUTIONS | 7,024,445.16 | 7,403,486.33 | 6,982,997.10 |
| 3350 | MENTAL HEALTH, COUNCIL FOR | - | - | - |
| 3360 | MENTAL HEALTH-SUPPORT ADMIN. | - | - | - |
| 3370 | STATE PARKS AND MEMORIALS | 24,070,103.81 | 20,214,611.66 | 21,660,443.77 |
| 3380 | CHILD ABUSE-FEDERAL | - | - | - |
| 3390 | LIBRARY CERTIFICATION BOARD | 73.00 | 90.00 | 105.00 |
| 3400 | WATER RESOURCES DEVELOPMENT FD | 245,817.60 | 253,019.52 | 247,968.10 |
| 3410 | SNOWMOBILE LICENSE | 306,734.25 | 318,288.24 | 346,614.00 |
| 3420 | FISH AND WILDLIFE | 30,111,639.57 | 37,191,178.65 | 38,667,672.44 |
| 3430 | FORESTRY DIVISION | 7,595,473.67 | 7,592,912.23 | 8,996,555.54 |
| 3440 | RESERVOIRS | - | - | 1.47 |
| 3450 | ABANDONED MINE LANDS | 2,094,628.45 | 25,163,710.28 | 18,923,865.31 |
| 3460 | ABANDONED VEHICLES | 570,061.00 | 452,757.00 | 384,948.00 |
| 3470 | COMMERCIAL DRIVER TRAINING | - | - | - |
| 3480 | RECLAMATION DIVISION FUND | 8,362,960.62 | 41,502,879.21 | 35,930,896.39 |
| 3490 | EMBALMERS EDUCATION | 885.00 | 11,800.00 | 930.00 |
| 3500 | WELFARE-STATE & FEDERAL ASSIST | 465,411,444.68 | 416,689,612.99 | 432,946,448.13 |
| 3510 | TITLE 4D OASI ACT | 972,647,308.61 | 703,418,513.63 | 548,313,478.65 |
| 3520 | TITLE 20 | 74,589,133.47 | 79,780,776.31 | 71,161,011.76 |
| 3530 | PUBLIC WELFARE-MEDICAID ASSIST | 4,523,070,171.57 | 3,947,550,443.95 | 4,072,321,090.80 |
| 3540 | TITLE 19 CERTIFICATION/MMIS | 3,306,039.29 | 3,303,003.06 | 4,219,255.00 |
| 3550 | WELFARE-MEDICAID ADMINISTRATION | 150,536,678.33 | 170,420,180.78 | 167,640,380.39 |
| 3560 | WELFARE-WORK INCENTIVE | 41,840,087.89 | 36,168,383.84 | 38,509,789.24 |
| 3570 | WELFARE-DAY CARE | 4,889,091.96 | 5,624,870.77 | 6,293,754.98 |
| 3580 | LABOR SAFETY EDUCATION | 1,130,934.16 | 284,942.00 | 573,757.54 |
| 3590 | MOTOR VEHICLE COMMISSION | 74,214,807.85 | 71,826,588.85 | 73,229,762.02 |
| 3600 | TOURISM INFORMATION & PROMOTION | - | - | - |
| 3610 | PUBLIC HEALTH SERVICE, U.S. | 203,015,736.07 | 227,150,892.99 | 187,538,743.20 |
| 3620 | MATERNAL CHILD HEALTH SERVICES | 11,659,810.07 | 12,392,069.24 | 10,216,641.98 |
| 3630 | WELFARE, CHILD SERVICE | 22,577,806.59 | 18,535,117.25 | 18,666,593.78 |
| 3640 | WELFARE, CUBAN REFUGEES | 942,366.36 | 797,082.32 | 343,516.60 |
| 3650 | MEDICAL CARE ADMIN-BD OF HEALTH | - | - | - |
| 3660 | TRAFFIC SAFETY | - | - | - |
| 3670 | PUBLIC TRANSPORTATION | - | - | - |
| 3680 | CRIMINAL JUSTICE PLANNING | 24,994,738.48 | 31,956,652.53 | 35,084,321.75 |
| 3690 | URBAN RENEWAL PLANNING | - | - | - |
| 3700 | ADULT EDUCATION | - | - | - |
| 3710 | VOCATIONAL EDUCATION | - | - | - |
| 3720 | VOCATIONAL REHABILITATION | 71,015,520.63 | 74,105,938.32 | 79,082,875.77 |
| 3730 | BLIND-AGENCY FOR BLIND | 1,173,003.10 | 1,220,568.26 | 1,250,666.01 |
| 3740 | CRIPPLED CHILDREN | - | - | - |
| 3750 | SCHOOL LUNCH, NATIONAL | 165,262,802.19 | 147,421,425.45 | 142,334,303.74 |
| 3760 | DISABILITY DETERMINATION DIV | 31,915,063.63 | 32,006,764.33 | 31,303,618.59 |
| 3770 | EDUCATION. NATIONAL DEFENSE | - | - | - |
| 3780 | EDUCATION, EMERG SPEC EDUC ACT | 11,120,294.73 | 11,104,602.46 | 6,717,225.05 |
| 3790 | LIBRARY EXTENSION SERVICE | 3,083,639.71 | 2,143,968.11 | 3,169,333.66 |
| 3880 | BUILD INDIANA FUND | 148,392,969.60 | 134,426,050.75 | 142,245,305.94 |
| 3890 | MENTAL INSTITUTIONS | 170,254,187.54 | 121,065,493.32 | 147,047,202.51 |
| 3900 | CORRECTION DEPARTMENT-TITLE 20 | 11,674,976.71 | 10,116,116.92 | 10,116,597.34 |
| 3920 | INDIANA HERITAGE TRUST FUND | 5,159,143.03 | 25,534,840.04 | 40,610,903.31 |
| 3940 | GASOLINE AND SPECIAL FUEL TAX | 59,122,204.86 | 29,441,214.45 | 29,683,018.34 |
| 3960 | CONSTRUCTION SOLDIERS HOME | - | - | - |
| 3970 | ELECTION ADMIN ASSISTANCE FUND | 1,738,505.24 | 1,106,459.16 | - |
| 3980 | CIGARETTE TAX | 12,640,650.59 | 6,210,861.10 | 7,606,764.49 |

REVENUE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|------|---------------------------------|------------------|------------------|------------------|
| 3990 | CMIA-90 REFUNDS FUND | 1,579,388.29 | 2,656,682.08 | 2,192,476.66 |
| 4000 | STATE HIGHWAY DEPARTMENT | 1,039,835,333.60 | 1,260,602,521.95 | 1,220,130,786.62 |
| 4250 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4500 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4510 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4550 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4580 | HWY CONSTRUCTION IMPROVEMENT | 82,200,152.59 | 95,367,561.43 | 70,992,837.76 |
| 4600 | DEPT OF TRANSPORTATION ADMIN | 4,270,693.16 | 3,478,944.68 | 4,884,089.16 |
| 4610 | HIGH SPEED RAIL DEVELOPMENT | - | - | - |
| 4620 | TRANSPORTATION CORRIDOR FUND | - | - | - |
| 4640 | CROSSROADS 2000 | 46,389,143.23 | 45,434,302.39 | 50,374,917.39 |
| 4650 | HIGH SPEED RAIL DEVELOPMENT | 20,000.00 | - | - |
| 4710 | HIGH SPEED RAIL DEVELOPMENT | - | - | - |
| 4880 | ***FUND NAME MISSING*** | 31,968,750.00 | 38,410,420.03 | - |
| 4900 | PUBLIC MASS TRANSPORTATION FUND | 40,115,229.52 | 36,969,919.86 | 35,289,633.63 |
| 4910 | SPECIAL RAILROAD | - | - | - |
| 5000 | ***FUND NAME MISSING*** | 1,000,000.00 | - | - |
| 5030 | CIVIL DEFENSE REVOLVING-STATE | - | 16,639.18 | 88,201.28 |
| 5040 | CIVIL DEFENSE REVOLVING-FEDERAL | 28,069.00 | 31,750.00 | 30,161.00 |
| 5060 | AIRPORTS, FEDERAL AID | - | - | - |
| 5100 | AIRPORTS, FEDERAL AID | - | - | - |
| 5120 | STATE PROPERTY, SALES | 253,380.82 | 414,830.75 | 149,712.70 |
| 5250 | FOOD SERVICE-SPECIAL | 35,635,126.90 | 32,747,572.95 | 33,794,630.61 |
| 5260 | COMMODITY DISTRIBUTION SALVAGE | 4,570,496.90 | 6,162,071.51 | 6,584,951.82 |
| 5290 | SURPLUS PROPERTY REVOLVING FUND | 168,299.10 | 248,642.42 | 189,420.63 |
| 5350 | BOARD OF HEALTH FUND | 36,223.00 | 41,587.42 | 37,745.50 |
| 5750 | CANNELTON BRIDGE | - | - | - |
| 5910 | ***FUND NAME MISSING*** | 460,000.00 | - | - |
| 6000 | SPECIAL REVENUE | 1,980,274,780.28 | 2,928,749,432.27 | 2,583,393,846.70 |
| 6010 | COMP. EMPLOYMENT & TRAINING ACT | - | - | - |
| 6020 | PATIENTS COMPENSATION FUND | 125,742,055.29 | 205,811,771.30 | 141,948,308.03 |
| 6040 | STANDARBRED HORSE FUND | 550,785.00 | 709,050.00 | 734,550.00 |
| 6060 | PERSONALIZED LICENSE PLATE FUND | 15,780.00 | 1,299,420.00 | 1,333,800.00 |
| 6070 | PROPERTY TAX RELIEF FUND | 5,581,406,997.15 | 3,340,539,703.80 | 3,237,415,832.06 |
| 6090 | RESTRICTED DONATIONS | 354.44 | 23,028.54 | 22,766.32 |
| 6110 | ELECTRIC RAIL SVC 8-3-1.5-20.6 | 109,858.73 | 32,955.54 | 142,831.36 |
| 6120 | BLIND-AGENCY FOR BLIND, WOMENS | - | 283,080.18 | 281,218.84 |
| 6130 | HAZARDOUR SUB. EMERG. TRUST 1C1 | 4,257,076.30 | 72,023,481.52 | 65,540,438.23 |
| 6140 | BLIND-AGENCY FOR BLIND, DONATIO | 1,091,773.28 | 4,080,787.00 | 2,792,331.94 |
| 6150 | IND ED LOAN REPAYMENT ASST FUND | 416,982.61 | 417,248.03 | 404,827.25 |
| 6160 | COMMERCE DEPARTMENT | 13,298.76 | 541,154.67 | 379,208.38 |
| 6170 | PRIMETIME PROGRAM FUND | 805,189.00 | 805,513.56 | 805,204.00 |
| 6180 | IND TEACHER SHORTAGE FIN ASST | - | - | - |
| 6190 | EDUCATION-HIGHER EDUCATION COMM | 1,854,691.23 | 2,008,798.05 | 1,905,575.24 |
| 6200 | STUDENT LOAN PROGRAM FUND | 31,825.28 | 16,471,307.60 | 26,525,833.84 |
| 6210 | STATE MOTOR VEHICLE TECH FUND | 4,868,957.51 | 4,903,768.75 | 4,948,341.50 |
| 6220 | NATURAL HERITAGE RD 14-4-5.1-3 | 94,328.81 | 108,344.56 | 87,892.42 |
| 6230 | RESIDUAL ASBESTOS INJURY FD | 28,488.82 | 2,769,026.08 | 2,019,483.21 |
| 6240 | GOV'S HOOSIER HERITAGE FUND | - | - | - |
| 6250 | ROAD & STREET, PRIMARY HIGHWAY | 285,649,026.37 | 412,391,680.83 | 409,846,292.05 |
| 6270 | FAM VIOL & VICTIM ASST 4-23 | 1,266,691.20 | 1,266,274.88 | 1,266,274.88 |
| 6280 | DISTRESSED TOWNSHIP POOR RELIEF | - | - | - |
| 6290 | IPSRM-BASIC FUND | 928,624.49 | 28,504,305.20 | 9,436,177.55 |
| 6300 | MINERAL EXTRACTION MINE RECLAMA | - | - | - |
| 6310 | MINE SUBSIDENCE INSURANCE FUND | 1,378,074.16 | 30,441,604.28 | 24,887,426.76 |
| 6320 | EMERGENCY PLANNING | 675,419.89 | 770,650.59 | 700,193.61 |
| 6330 | TOBACCO SETTLEMENT FUND | 143,839,365.26 | 257,602,989.50 | 243,985,255.00 |
| 6340 | CONSERVATION OFFICERS TRAINING | 18,730.50 | 18,930.99 | 20,506.05 |
| 6360 | H.A.P. COMMUNITY SERVICES AGEN | 18,713,100.90 | 18,602,610.71 | 18,731,129.30 |

REVENUE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| 6370 | INDIANA NATURAL HERITAGE PROTEC | - | - | - |
| 6380 | BAIL BOND ENFORCEMENT/ADMINISTR | - | - | - |
| 6390 | ATTORNEY TRUST ACCOUNT | - | - | - |
| 6430 | FUEL OVERCHARGE FUND | - | - | - |
| 6480 | FEDERAL REVENUE SHARING FUND | 87,422.22 | 8,133,609.14 | 8,006,633.09 |
| 6490 | JUDICIAL SALARIES | - | - | - |
| 6500 | PUBLIC DEPOSITS INSURANCE | - | - | - |
| 6540 | STATE MUSEUM DEVELOPMENT FUND | 105,477.73 | 266,390.92 | 186,777.84 |
| 6610 | COMMUTER RAIL SERVICE FUND | 11,010,472.11 | 9,687,380.96 | 9,555,251.04 |
| 6640 | SHORELINE ENVIRONMENT TRUST FUND | - | - | - |
| 6690 | INDUSTRIAL DEVELOPMENT GRANT FU | 4,005,457.89 | 88,344,461.15 | 53,987,671.71 |
| 6700 | TRAINING 2000 | - | - | - |
| 6710 | EMPLOYMENT SECURITY, ADMINISTRA | 57,187,746.40 | 64,733,383.36 | 67,958,535.22 |
| 6750 | EMPLOYMENT SECURITY, SPECIAL | 5,566,106.75 | 7,233,189.19 | 4,916,319.44 |
| 6810 | INDIANA RETIREMENT HOME GUARANT | 177,700.65 | 11,165,454.95 | 7,095,557.53 |
| 6820 | ASBETOS TRUST FUND | 406,917.49 | 2,785,273.07 | 2,866,551.52 |
| 6830 | PETROLEUM TRUST FUND | 878,211.58 | 13,909,605.95 | 13,348,092.27 |
| 6850 | UPST EXCESS LIABILITY FUND | 44,849,000.17 | 120,108,283.98 | 179,801,467.38 |
| 6860 | LEAD TRUST FUND | 102,719.00 | 168,540.00 | 176,125.36 |
| 6870 | ENVIR. REMEDIATION LOAN FUND | - | - | - |
| 7100 | PAYROLL RECONCILIATION | - | - | - |
| TOTAL SPECIAL REVENUE FUNDS | | <u>19,159,920,988.61</u> | <u>17,886,013,472.77</u> | <u>17,213,288,035.14</u> |
| CAPITAL FUNDS | | | | |
| 2750 | MAJ CONSTRUCTION-IN ARMY NTL GD | 14,254,316.94 | 11,240,275.53 | 10,036,602.00 |
| 2880 | COMMUNIC SYSTEM INFRASTRUCTURE FUND | - | - | - |
| 3260 | STATE POLICE BUILDING COMMISS | 1,525,512.25 | 1,494,609.18 | 1,502,560.00 |
| 3290 | LAW ENFORCEMENT ACADEMY BLDG | 239,240.00 | 235,989.85 | 265,989.85 |
| 3800 | CONSTRUCTION POST WAR | 15,289,068.54 | 14,677,476.20 | 14,700,851.90 |
| 3910 | S & S CHILDREN HOME-CONSTRUCT | 121,180.60 | 115,295.83 | 2,258,902.84 |
| 3950 | CONSTRUCTION SOLDIERS HOME | 710,483.44 | 1,010,981.09 | 901,181.63 |
| 6050 | ECONOMIC DEVELOP PARTNERSHIP FUND | - | - | - |
| 6350 | INTERSTATE BRIDGE | 268,757.50 | 36,008,783.61 | 18,216,812.85 |
| TOTAL CAPITAL FUNDS | | <u>32,408,559.27</u> | <u>64,783,411.29</u> | <u>47,882,901.07</u> |
| PERMANENT FUNDS | | | | |
| 6030 | JENNINGS/VERMILLION CO ESCROW | - | - | - |
| 6100 | ESCROW HENDRICKS CTY CT TRANSP | - | - | - |
| 6620 | PURDUE TRUST, PRINCIPAL | 10,321.92 | 1,025,448.88 | 682,423.63 |
| 6630 | PURDUE TRUST, INTEREST | - | - | - |
| 6660 | COMMON SCHOOL, PRINCIPAL | 35,924,893.86 | 608,779,465.27 | 989,917,417.60 |
| 6670 | INDIANA UNIV ENDOWMENT, PRINCIP | 23,840.62 | 2,368,485.31 | 1,576,197.88 |
| 6680 | INDIANA UNIV ENDOWMENT, INTERES | - | - | - |
| 6800 | CONSTRUCTION, VETERANS MEMORIAL | 3,997.16 | 116,090.36 | 135,800.98 |
| TOTAL PERMANENT FUNDS | | <u>35,963,053.56</u> | <u>612,289,489.82</u> | <u>992,311,840.09</u> |
| ENTERPRISE FUNDS | | | | |
| 3000 | INNS AND CONCESSIONS | - | - | - |
| 5360 | WABASH MEMORIAL BRIDGE | 629,889.34 | 646,738.31 | 620,482.16 |
| 6720 | EMPLOYMENT SECURITY, UNEMPL. CO | 614,732,331.45 | 560,626,391.89 | 428,503,132.71 |
| 6730 | EMPLOYMENT SECURITY REFUND | 52,238.61 | 27,803.37 | 791.47 |
| 6740 | EMPLOYMENT SECURITY, BENEFITS | 612,928,676.43 | 627,152,883.23 | 788,124,959.49 |
| 6760 | EMPLOYMENT SECURITY MDTA | - | - | - |
| 6770 | EMPLOYMENT SECURITY, FEDERAL | 13,577,894.86 | 11,427,115.07 | 8,810,157.79 |
| 6780 | EMPLOYMENT SECURITY, TRADE EXP. | 26,763,252.02 | 24,231,093.83 | 17,036,683.34 |

REVENUE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|-----------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| 6790 | EMPLOYMENT SECURITY CETA | - | - | - |
| TOTAL ENTERPRISE FUNDS | | <u>1,268,684,282.71</u> | <u>1,224,112,025.70</u> | <u>1,243,096,206.96</u> |
| INTERNAL SERVICE FUNDS | | | | |
| 3930 | ST EMPLOYEES DEATH BENEFIT FD | - | - | - |
| 5110 | STATE EMPLOYEE DISABILITY | 53,180,130.08 | 51,770,933.91 | 47,901,309.56 |
| 5150 | INSTITUTIONAL INDUSTRIES | 35,151,944.85 | 41,512,658.55 | 36,388,721.19 |
| 5200 | OFFICE BUILDING ANNEX | - | - | - |
| 5220 | ADMINSTRATION SVCS-REVOLVING | 61,137,022.38 | 57,676,698.19 | 60,216,068.17 |
| TOTAL INTERNAL SERVICE FUNDS | | <u>149,469,097.31</u> | <u>150,960,290.65</u> | <u>144,506,098.92</u> |
| AGENCY FUNDS | | | | |
| 2790 | PROF SPORTS & CONVENT DEV FUND | 6,542,274.08 | 7,063,723.47 | 7,523,415.52 |
| 3220 | CAPITAL IMPROVEMENT-1ST CLASS | 85,971,680.02 | 54,305,734.08 | 51,323,470.30 |
| 5140 | COMM DRIVER LIC DRUG/ALCOHOL | 137,555.00 | 152,335.00 | 150,330.00 |
| 7010 | PAYROLL | 1,710,794,988.26 | 1,705,216,981.74 | 1,699,375,366.85 |
| 7020 | PAYROLL INSURANCE | 338,355,404.45 | 337,955,469.27 | 335,152,130.90 |
| 9000 | DISTRIBUTION | (60,715.35) | 5,689,587,754.57 | 5,684,916,370.14 |
| TOTAL AGENCY FUNDS | | <u>2,141,741,186.46</u> | <u>7,794,281,998.13</u> | <u>7,778,441,083.71</u> |
| PENSION TRUST FUNDS | | | | |
| 6080 | AVAILABLE FOR USE | - | - | - |
| 6260 | AVAILABLE FOR USE | - | - | - |
| 6510 | RETIREMENT, TEACHERS | 33,161,162.48 | 33,050,341.55 | 25,571,149.98 |
| 6520 | RETIREMENT, PUBLIC EMPLOYEES | 372,674,339.87 | 344,960,450.05 | 351,626,964.43 |
| 6530 | RETIREMENT, BOARD OF ACCOUNTS | - | - | - |
| 6550 | RETIREMENT, JUDGES | 4,285,982.33 | 3,054,704.97 | 3,193,401.21 |
| 6560 | RETIREMENT, EXCISE POL & CONSER | 2,350,097.24 | 1,974,721.06 | 1,999,129.89 |
| 6580 | FIREFIGHTERS PEN/DISABILITY | 136,966,207.12 | 142,630,089.17 | 116,291,581.61 |
| 6590 | PENSION RELIEF FUND | 60,196,092.99 | 59,008,777.18 | 58,836,451.26 |
| 6600 | STATE POLICE RETIREMENT PENSION | 25,762,995.98 | 24,047,068.78 | 22,228,437.84 |
| 6840 | SPECIAL DEATH BENEFIT FUND | 151,071.10 | 13,588.50 | 11,977.50 |
| TOTAL PENSION TRUST FUNDS | | <u>635,547,949.11</u> | <u>608,739,741.26</u> | <u>579,759,093.72</u> |
| PRIVATE PURPOSE TRUST FUNDS | | | | |
| 6400 | PROPERTY CUSTODY | 36,956.11 | 16,433.34 | 13,899.75 |
| 6420 | ABANDONED PROPERTY | 73,659,570.98 | 54,343,931.85 | 104,583,552.45 |
| 6450 | UNCLAIMED FUNDS & ESCHEATED EST | 64,192.40 | 50,638.57 | 34,896.63 |
| 6990 | PRIVATE PURPOSE TRUST | 61,237,422.49 | 108,293,011.81 | 89,996,153.72 |
| TOTAL PRIVATE PURPOSE TRUST FUNDS | | <u>134,998,141.98</u> | <u>162,704,015.57</u> | <u>194,628,502.55</u> |
| GRAND TOTAL ALL FUNDS | | <u>32,501,719,602.60</u> | <u>37,644,169,341.63</u> | <u>36,917,221,152.34</u> |

EXPENSE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|-----------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| GENERAL FUND | | | | |
| 1000 | GENERAL FUND | 10,822,555,104.83 | 10,847,939,983.34 | 10,940,785,991.66 |
| TOTAL GENERAL FUND | | <u>10,822,555,104.83</u> | <u>10,847,939,983.34</u> | <u>10,940,785,991.66</u> |
| SPECIAL REVENUE FUNDS | | | | |
| 2000 | ENERGY DEVELOPMENT FUND | - | - | - |
| 2010 | AMERICAN REVOLUTION BICENTEN FD | - | - | - |
| 2020 | RESIDENTIAL FACILITY LOAN FUND | - | - | - |
| 2030 | INDUSTRIAL DEVELOPMENT MATCHING | - | - | 48,425.00 |
| 2040 | TOURISM MARKETING FUND | - | - | - |
| 2050 | FIRE PREVENTION & BLDG SAFETY | - | - | - |
| 2060 | ADOPTION MEDICAL HISTORY FUND | 246,179.86 | 141,323.82 | 163,912.25 |
| 2070 | EMPLOYMENT & TRAINING FUND | 8,418,511.45 | 10,058,368.24 | 10,372,707.68 |
| 2080 | CHILD ABUSE PREVENTION FD 31-6 | - | - | - |
| 2090 | VICTIM & WITNESS ASSIST FD 5-2 | 60,498.09 | 76,824.42 | 330,098.27 |
| 2100 | COUNTY WELFARE ADMINISTRATION | 227,989,528.02 | 198,680,532.58 | 189,326,655.52 |
| 2110 | STATEWIDE HOSPITAL CARE/INDIGEN | - | - | - |
| 2120 | MOTORCYCLE OPERATOR EDUCATION | 844,227.69 | 1,013,883.62 | 834,394.81 |
| 2130 | STATEWIDE LIBRARY CARD FD | 235,905.77 | 933,453.18 | 501,763.02 |
| 2140 | IPSRM-CATASTROPHIC FD | - | - | - |
| 2150 | LOCAL MAINTENANCE FUND | 3,789,646.01 | 3,856,815.00 | 3,735,623.75 |
| 2160 | CHILD CARE PROJECT FUND | 405,201.09 | 431,062.73 | 408,142.50 |
| 2170 | NEWBORN SCREENING FUND | 1,387,828.17 | 1,723,502.44 | 330,501.16 |
| 2180 | ENTERPRISE ZONE FUND | 58,032.30 | 55,859.30 | 74,596.67 |
| 2190 | IND MEDICAL & NURSING GRANT FD | 82,830.98 | 388,186.26 | 89,509.60 |
| 2200 | STATE POLICE TRAINING FUND | 538,284.97 | 501,843.46 | 322,622.22 |
| 2210 | RECOVERY REAL ESTATE FUND | 60,000.00 | 1,800,000.00 | 1,796,065.67 |
| 2220 | RECOVERY PLUMBERS FUND | 20,000.00 | 1,455,000.00 | 1,065,000.00 |
| 2230 | RECOVERY AUCTIONEER FUND | - | 1,510,000.00 | 1,275,000.00 |
| 2240 | ALCOHOL & DRUG COUNTERMEASURE | 53,362.00 | 14,502.92 | 4,795.70 |
| 2250 | IMPACT | 6,480,355.68 | 6,432,647.23 | 6,930,223.34 |
| 2260 | ODOMETER FUND | 567,683.86 | 844,152.85 | 656,438.31 |
| 2270 | MOTOR CARRIER REGULATION | 8,696,945.22 | 10,928,576.52 | 9,669,346.50 |
| 2280 | AMBASSADORS IN EDUCATION PROG | - | - | - |
| 2290 | OIL GAS ENVIRONMENTAL FUND | 139,330.95 | 196,838.47 | 145,568.84 |
| 2300 | RATE PAYER PROTECTION | - | - | - |
| 2310 | JUNIOR HISTORICAL SOCIETY | 125,136.43 | 163,312.29 | 49,291.35 |
| 2320 | WORK DEMO UNEMPLOYED(AFDC-UP) | - | - | - |
| 2330 | PERKINS VOCATIONAL EDUCATION | 22,529,394.89 | 28,268,724.48 | 27,182,096.07 |
| 2340 | HOMETOWN INDIANA GRANT PROGRAM | - | - | - |
| 2350 | DRUG INTERDICTION | - | - | 1,692.00 |
| 2360 | CORRECTIONS DRUG ABUSE | 38,711.88 | 34,815.70 | 102,497.87 |
| 2370 | LOC LAW ENFORCEMENT DRUG ABUSE | - | - | - |
| 2380 | DRUG PROSECUTION | 18,862.78 | 12,453.99 | 46,739.39 |
| 2390 | PUBLIC DEFENSE | 9,971,972.02 | 9,178,745.31 | 6,956,627.87 |
| 2400 | MEDICAL ASSISTANCE TO WARDS | - | - | - |
| 2420 | RADON GAS TRUST | - | - | - |
| 2430 | STATE HEALTH POLICY COMMISSION | - | 24.01 | - |
| 2440 | WINE GRAPE MARKET | 428,065.50 | 387,966.10 | 378,406.99 |
| 2450 | FREEDOM OF CHOICE | 41,196,355.00 | 37,651,222.00 | 37,872,978.00 |
| 2460 | HIGHER EDUCATION | 104,501,743.00 | 98,358,533.00 | 91,377,536.00 |
| 2470 | HOOSIER SCHOLAR | 362,000.00 | 371,000.00 | 390,000.00 |
| 2480 | EMERGENCY MEDICAL SVC RESTITUTE | - | 139.50 | - |
| 2490 | SCHOLARSHIP FUND | 360,164.35 | 337,293.20 | 352,525.05 |
| 2500 | INDIANA HORSE RACING COMMISSION | 7,946,545.78 | 7,153,294.16 | 8,641,673.77 |
| 2510 | COMMISSION ON HEALTH POLICY | - | - | - |
| 2520 | SENIOR CITIZENS TUITION FUND | - | - | - |
| 2530 | STATE SOLID WASTE MANAGEMENT | 1,764,397.82 | 1,475,176.15 | 1,662,728.90 |

EXPENSE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|------|--|----------------|----------------|----------------|
| 2540 | STATE DRUG FREE COMMUNITIES | 285,553.92 | 4,162.87 | 7,998.84 |
| 2550 | BIRTH PROBLEMS REGISTRY | 99,027.23 | 19,914.68 | 24,903.82 |
| 2560 | NURSING REGISTRY | - | - | - |
| 2570 | MOTOR FUEL INSPECTION PROGRAM | 106,246.72 | 148,030.08 | 36,844.20 |
| 2580 | RECYCLING PROMOTION ASSISTANCE | 1,298,328.04 | 478,490.96 | 769,758.31 |
| 2590 | MUNCICPAL WASTE TRANSPORTATION | - | 127,124.52 | - |
| 2600 | ALCOHOLIC BEV ENF OFFICER TRNG | - | 20.00 | 9,791.06 |
| 2610 | WORKERS COMP SUPPLEMENTAL ADMIN | - | - | - |
| 2620 | ENTOMOLOGY & PLANT PATHOLOGY | 124,739.90 | 48,066.31 | 7,004.86 |
| 2630 | DEER RESEARCH & MANAGEMENT FUND | 101,049.67 | 91,768.75 | 146,405.32 |
| 2640 | WASTE TIRE MANAGEMENT | 835,806.10 | 760,058.49 | 136,282.95 |
| 2650 | CHARITY GAMING ENFORCEMENT FUND | 5,561,097.50 | 5,136,630.77 | 4,471,224.38 |
| 2660 | EMPLOYMENT OF YOUTH FUND | 46,657.17 | 50,800.71 | 74,453.31 |
| 2670 | PRENEED CONSUMER PROTECTION FD | 800.00 | 24,217.25 | - |
| 2680 | VOLUNTARY CLEAN-UP FUND | 452,592.94 | 489,986.66 | 470,808.48 |
| 2690 | 21ST CENTURY SCHOLARS FUND | 21,544,017.65 | 19,538,273.05 | 17,022,700.32 |
| 2700 | CHILD CARE FUND | 45,745.76 | 6,336.57 | 6,273.43 |
| 2710 | LAKE ENHANCEMENT FUND | 2,372,016.40 | 1,212,406.10 | 962,152.53 |
| 2720 | CORONERS' TRNG & CONTINUING EDU | 412,005.39 | 428,395.12 | 422,379.44 |
| 2730 | DEPARTMENT OF INSURANCE FUND | - | - | - |
| 2740 | STUDENT ASSURANCE FUND | - | - | - |
| 2760 | TITLE V OPER PERMIT PRGM TRUST | 10,977,789.82 | 35,510,978.36 | 52,656,273.28 |
| 2770 | CONTROLLED SUBSTANCE EXCISE TAX | 334,643.13 | 107,290.72 | 183,449.77 |
| 2780 | INDIANA SAFE SCHOOLS FUND | 1,656,857.45 | 3,982,891.04 | 2,860,793.99 |
| 2800 | DEPARTMENT OF INSURANCE | 4,909,662.42 | 4,295,814.23 | 4,340,903.11 |
| 2810 | FINANCIAL RESP COMPLIANCE VERIFICATION | 3,085,230.84 | 6,234,651.50 | 7,605,793.41 |
| 2820 | CIVIL WAR FLAGS | - | - | 2,791.06 |
| 2830 | ENVIRONMENTAL MNGT PERMIT OPER | 18,543,968.60 | 18,816,870.38 | 16,905,124.01 |
| 2840 | VOLUNTARY COMPLIANCE | 114,090.00 | 135,764.35 | 158,508.23 |
| 2850 | STATE GAMING FUND | 679,932,290.59 | 677,494,370.10 | 703,919,175.08 |
| 2860 | INTGR. PUB SAFE COMMUNICATIONS | 13,584,456.72 | 11,581,865.25 | 24,624,573.04 |
| 2870 | TOBACCO ED. & ENFORCEMENT | - | - | - |
| 2890 | DCS CHILD WELFARE ADMIN. | 100,000.00 | - | - |
| 2900 | HOSPITAL CARE FOR THE INDIGENT | 24,433,788.42 | 41,182,137.92 | 19,833,634.07 |
| 3010 | MOTOR VEHICLE HIGHWAY | 734,374,810.47 | 714,038,409.87 | 716,874,620.43 |
| 3020 | CONS OFFICER FISH & WILDLIFE | 23,338.28 | 26,891.18 | 50,383.71 |
| 3030 | LAND & WATER RESOURCES FUND | 73,423.37 | 97,504.24 | 123,129.47 |
| 3040 | EDUCATION SERVICE FOUNDATION | - | 10,971.55 | - |
| 3050 | PUBLIC SERVICE COMMISSION | - | 1.91 | - |
| 3060 | FORENSIC LABORATORY | - | 29.33 | - |
| 3070 | ALCOHOLIC BEVERAGE COMMISSION | 6,582,750.19 | 5,294,649.29 | 5,321,790.56 |
| 3080 | STATE BUILDING COMMISSIONER | 10,505,593.07 | 9,445,104.75 | 8,927,455.62 |
| 3090 | EXCISE TAX, SPECIAL EDUCATION | 281,743.73 | 268,969.60 | 287,825.13 |
| 3100 | BAIL BOND RECEIPTS INSURANCE | 78,075.93 | 2,273,409.91 | 1,476,456.62 |
| 3110 | FIRE MARSHALL | - | - | - |
| 3120 | BOARD OF ANIMAL HEALTH PROGRAMS | 3,237,421.46 | 3,078,340.73 | 3,142,430.67 |
| 3130 | ACCIDENT REPORT | 88,037.52 | 264,384.72 | 48.00 |
| 3140 | GRAIN TESTING FUND | - | 38,150.00 | - |
| 3150 | PETROLEUM SERVERANCE TAX | 1,127,067.24 | 1,068,367.49 | 1,123,272.82 |
| 3160 | CIGARETTE TAX | 15,277,242.48 | 18,624,208.31 | 22,735,263.82 |
| 3170 | AERONAUTICS COMM PUBLICATIONS | - | 626.50 | - |
| 3180 | VIOLENT CRIME VICTIM COMPENSATE | 1,451,854.22 | 2,829,274.97 | 2,457,315.69 |
| 3190 | FRAUD CONTROL UNITS | 2,920,113.86 | 2,790,894.31 | 2,833,315.58 |
| 3200 | PUBLIC UTILITY, PSC | 9,804,183.41 | 9,451,210.88 | 9,962,232.76 |
| 3210 | HISTORICAL BUREAU | - | - | - |
| 3230 | ADDICTION SERVICES FUND | 1,781,289.45 | 6,441,699.17 | 6,064,796.11 |
| 3240 | ENVIRONMENTAL MANAGEMENT FUND | 4,043,076.04 | 4,389,370.55 | 3,392,288.06 |
| 3250 | ADMINISTRATIVE BUILDING COUNCIL | - | - | - |
| 3270 | LAW ENFORCEMENT TRAINING BOARD | - | - | - |

EXPENSE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|------|---------------------------------|------------------|------------------|------------------|
| 3280 | MENTAL HEALTH CENTER | 50,464,451.72 | 50,690,658.23 | 70,073,201.79 |
| 3300 | LAW ENFORCEMENT ACADEMY TNG | 3,900,022.01 | 4,008,911.08 | 3,559,644.58 |
| 3310 | DOMESTIC VIOLENCE PREVENT+TREAT | - | - | - |
| 3320 | DOMESTIC VIOLENCE | 2,614,161.80 | 2,161,438.04 | 1,788,970.67 |
| 3330 | LIFETIME HUNTING/FISHING LICENS | 685,548.87 | 53,878,207.78 | 54,675,920.26 |
| 3340 | FINANCIAL INSTITUTIONS | 6,722,357.78 | 6,308,501.83 | 6,373,398.49 |
| 3350 | MENTAL HEALTH, COUNCIL FOR | - | 227,701.38 | - |
| 3360 | MENTAL HEALTH-SUPPORT ADMIN. | - | 23,996.29 | - |
| 3370 | STATE PARKS AND MEMORIALS | 26,687,251.09 | 26,219,877.12 | 25,105,762.08 |
| 3380 | CHILD ABUSE-FEDERAL | - | - | - |
| 3390 | LIBRARY CERTIFICATION BOARD | - | - | - |
| 3400 | WATER RESOURCES DEVELOPMENT FD | 175,657.01 | 135,076.73 | 446,654.87 |
| 3410 | SNOWMOBILE LICENSE | 157,412.97 | 333,764.25 | 211,933.82 |
| 3420 | FISH AND WILDLIFE | 34,416,352.15 | 33,704,538.06 | 35,483,529.39 |
| 3430 | FORESTRY DIVISION | 7,778,112.48 | 7,906,997.21 | 8,633,849.76 |
| 3440 | RESERVOIRS | 513.05 | 626.51 | 84,368.78 |
| 3450 | ABANDONED MINE LANDS | 997,684.19 | 24,581,015.44 | 19,345,019.82 |
| 3460 | ABANDONED VEHICLES | 102,190.23 | 35,135.33 | 23,047.23 |
| 3470 | COMMERCIAL DRIVER TRAINING | - | - | - |
| 3480 | RECLAMATION DIVISION FUND | 8,154,484.89 | 40,830,905.40 | 36,455,514.26 |
| 3490 | EMBALMERS EDUCATION | 500.00 | 4,000.00 | 4,000.00 |
| 3500 | WELFARE-STATE & FEDERAL ASSIST | 407,502,549.69 | 398,346,783.81 | 409,917,069.54 |
| 3510 | TITLE 4D OASI ACT | 986,819,727.51 | 724,931,224.61 | 576,457,245.77 |
| 3520 | TITLE 20 | 44,222,025.97 | 46,070,730.87 | 49,250,074.16 |
| 3530 | PUBLIC WELFARE-MEDICAID ASSIST | 4,587,645,408.06 | 4,209,529,976.12 | 4,113,946,225.44 |
| 3540 | TITLE 19 CERTIFICATION/MMIS | 3,306,039.29 | 4,378,808.11 | 4,209,539.06 |
| 3550 | WELFARE-MEDICAID ADMINISTRATION | 128,253,933.20 | 156,063,330.08 | 145,818,555.22 |
| 3560 | WELFARE-WORK INCENTIVE | 49,898,379.62 | 38,084,205.30 | 39,251,054.83 |
| 3570 | WELFARE-DAY CARE | - | 5,189,374.28 | 15,520,127.66 |
| 3580 | LABOR SAFETY EDUCATION | 713,708.48 | 720,762.76 | 784,484.05 |
| 3590 | MOTOR VEHICLE COMMISSION | 69,615,809.21 | 72,411,904.49 | 64,418,466.15 |
| 3600 | TOURISM INFORMATION & PROMOTION | - | - | - |
| 3610 | PUBLIC HEALTH SERVICE, U.S. | 199,888,205.24 | 214,121,018.07 | 184,860,958.79 |
| 3620 | MATERNAL CHILD HEALTH SERVICES | 12,209,297.13 | 12,497,259.41 | 10,804,854.33 |
| 3630 | WELFARE, CHILD SERVICE | 21,976,106.98 | 20,710,047.36 | 20,253,130.52 |
| 3640 | WELFARE, CUBAN REFUGEES | 784,753.11 | 896,114.83 | 329,948.73 |
| 3650 | MEDICAL CARE ADMIN-BD OF HEALTH | - | - | - |
| 3660 | TRAFFIC SAFETY | - | - | - |
| 3670 | PUBLIC TRANSPORTATION | - | - | - |
| 3680 | CRIMINAL JUSTICE PLANNING | 28,588,788.18 | 35,032,184.25 | 37,046,094.80 |
| 3690 | URBAN RENEWAL PLANNING | - | - | - |
| 3700 | ADULT EDUCATION | - | - | - |
| 3710 | VOCATIONAL EDUCATION | - | - | - |
| 3720 | VOCATIONAL REHABILITATION | 69,018,027.49 | 72,781,691.40 | 79,178,241.65 |
| 3730 | BLIND-AGENCY FOR BLIND | 1,018,072.28 | 1,184,093.58 | 1,225,213.24 |
| 3740 | CRIPPLED CHILDREN | - | - | - |
| 3750 | SCHOOL LUNCH, NATIONAL | 164,998,626.31 | 146,997,258.42 | 142,377,709.10 |
| 3760 | DISABILITY DETERMINATION DIV | 33,165,600.81 | 33,763,678.75 | 31,907,466.94 |
| 3770 | EDUCATION. NATIONAL DEFENSE | - | - | - |
| 3780 | EDUCATION, EMERG SPEC EDUC ACT | 10,866,974.50 | 10,867,873.05 | 6,733,724.44 |
| 3790 | LIBRARY EXTENSION SERVICE | 3,022,573.85 | 1,995,476.19 | 3,156,717.12 |
| 3880 | BUILD INDIANA FUND | 222,271,543.00 | 229,067,164.96 | 227,761,086.64 |
| 3890 | MENTAL INSTITUTIONS | 184,256.53 | 245,140.02 | 207,471.49 |
| 3900 | CORRECTION DEPARTMENT-TITLE 20 | 9,317,318.71 | 12,055,779.65 | 12,490,015.39 |
| 3920 | INDIANA HERITAGE TRUST FUND | 5,733,989.09 | 25,464,963.53 | 39,690,205.24 |
| 3940 | GASOLINE AND SPECIAL FUEL TAX | 59,438,267.54 | 29,628,218.66 | 29,704,585.56 |
| 3960 | CONSTRUCTION SOLDIERS HOME | - | - | - |
| 3970 | ELECTION ADMIN ASSISTANCE FUND | 28,234,774.91 | 16,829,748.69 | 6,869,051.51 |
| 3980 | CIGARETTE TAX | 6,325,404.40 | 6,992,979.36 | 7,922,361.10 |

EXPENSE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|------|---------------------------------|------------------|------------------|------------------|
| 3990 | CMIA-90 REFUNDS FUND | 3,715,695.15 | 1,563,027.79 | 1,524,281.43 |
| 4000 | STATE HIGHWAY DEPARTMENT | 1,004,887,220.35 | 1,229,128,574.39 | 1,279,749,850.29 |
| 4250 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4500 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4510 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4550 | TRANSPORTATION PLANNING FUND | - | - | - |
| 4580 | HWY CONSTRUCTION IMPROVEMENT | 104,182,405.71 | 90,116,317.27 | 43,791,297.02 |
| 4600 | DEPT OF TRANSPORTATION ADMIN | 3,980,913.83 | 3,706,486.17 | 4,847,531.41 |
| 4610 | HIGH SPEED RAIL DEVELOPMENT | - | - | - |
| 4620 | TRANSPORTATION CORRIDOR FUND | - | 101.96 | 217.00 |
| 4640 | CROSSROADS 2000 | 44,059,530.99 | 52,962,180.01 | 66,714,111.48 |
| 4650 | HIGH SPEED RAIL DEVELOPMENT | 19,000.00 | 15,000.00 | 25,828.23 |
| 4710 | HIGH SPEED RAIL DEVELOPMENT | - | - | - |
| 4880 | ***FUND NAME MISSING*** | 23,757,070.14 | 33,736,503.37 | - |
| 4900 | PUBLIC MASS TRANSPORTATION FUND | 39,915,523.21 | 37,634,024.24 | 39,855,993.02 |
| 4910 | SPECIAL RAILROAD | - | - | - |
| 5000 | ***FUND NAME MISSING*** | - | - | - |
| 5030 | CIVIL DEFENSE REVOLVING-STATE | 14.52 | 44,589.22 | 24,673.85 |
| 5040 | CIVIL DEFENSE REVOLVING-FEDERAL | 42,129.33 | 24,442.24 | 50,932.10 |
| 5060 | AIRPORTS, FEDERAL AID | - | - | - |
| 5100 | AIRPORTS, FEDERAL AID | - | - | - |
| 5120 | STATE PROPERTY, SALES | 104,724.55 | 367,942.55 | 348,660.32 |
| 5250 | FOOD SERVICE-SPECIAL | 35,503,622.06 | 32,941,975.82 | 33,664,331.07 |
| 5260 | COMMODITY DISTRIBUTION SALVAGE | 4,283,665.59 | 5,757,961.96 | 6,366,886.89 |
| 5290 | SURPLUS PROPERTY REVOLVING FUND | 166,870.09 | 218,358.23 | 220,182.63 |
| 5350 | BOARD OF HEALTH FUND | 52,279.99 | 11,246.64 | 93,320.85 |
| 5750 | CANNELTON BRIDGE | - | - | - |
| 5910 | ***FUND NAME MISSING*** | 85,000.00 | - | - |
| 6000 | SPECIAL REVENUE | 1,939,347,575.32 | 2,891,191,739.97 | 2,567,325,066.88 |
| 6010 | COMP. EMPLOYMENT & TRAINING ACT | - | - | - |
| 6020 | PATIENTS COMPENSATION FUND | 98,633,557.57 | 219,303,606.53 | 140,385,953.19 |
| 6040 | STANDARBRED HORSE FUND | 570,422.29 | 575,631.31 | 471,917.96 |
| 6060 | PERSONALIZED LICENSE PLATE FUND | 50,310.00 | 1,182,840.00 | 1,247,370.00 |
| 6070 | PROPERTY TAX RELIEF FUND | 4,069,629,213.27 | 1,987,536,307.18 | 1,987,149,901.76 |
| 6090 | RESTRICTED DONATIONS | - | 34,475.00 | 11,400.00 |
| 6110 | ELECTRIC RAIL SVC 8-3-1.5-20.6 | 142,589.00 | - | 142,832.00 |
| 6120 | BLIND-AGENCY FOR BLIND, WOMENS | - | 281,500.00 | 140,400.00 |
| 6130 | HAZARDOUR SUB. EMERG. TRUST 1C1 | 5,271,291.67 | 72,276,167.41 | 66,009,301.62 |
| 6140 | BLIND-AGENCY FOR BLIND, DONATIO | 999,452.37 | 4,218,666.15 | 2,503,333.51 |
| 6150 | IND ED LOAN REPAYMENT ASST FUND | 403,488.44 | 306,269.46 | 349,992.98 |
| 6160 | COMMERCE DEPARTMENT | - | 550,000.00 | 405,000.00 |
| 6170 | PRIMETIME PROGRAM FUND | 781,780.26 | 889,040.19 | 714,796.26 |
| 6180 | IND TEACHER SHORTAGE FIN ASST | - | - | - |
| 6190 | EDUCATION-HIGHER EDUCATION COMM | 4,410,743.46 | 5,158,555.57 | 4,222,048.18 |
| 6200 | STUDENT LOAN PROGRAM FUND | - | 17,418,674.03 | 26,925,026.25 |
| 6210 | STATE MOTOR VEHICLE TECH FUND | 2,241,297.31 | 4,220,272.27 | 1,435,504.47 |
| 6220 | NATURAL HERITAGE RD 14-4-5.1-3 | 99,994.68 | 87,765.22 | 122,622.94 |
| 6230 | RESIDUAL ASBESTOS INJURY FD | 14,123.12 | 2,790,000.00 | 2,000,000.00 |
| 6240 | GOV'S HOOSIER HERITAGE FUND | - | - | - |
| 6250 | ROAD & STREET, PRIMARY HIGHWAY | 280,233,438.11 | 415,766,034.62 | 409,342,279.20 |
| 6270 | FAM VIOL & VICTIM ASST 4-23 | 2,009,522.88 | 2,009,106.56 | 2,270,828.16 |
| 6280 | DISTRESSED TOWNSHIP POOR RELIEF | - | - | - |
| 6290 | IPSRM-BASIC FUND | 733,834.70 | 29,273,562.41 | 12,659,137.12 |
| 6300 | MINERAL EXTRACTION MINE RECLAMA | - | - | - |
| 6310 | MINE SUBSIDENCE INSURANCE FUND | 35,778.89 | 30,824,790.02 | 24,136,014.03 |
| 6320 | EMERGENCY PLANNING | 882,069.91 | 267,564.60 | 132,285.05 |
| 6330 | TOBACCO SETTLEMENT FUND | 167,450,409.86 | 232,277,818.47 | 181,192,864.43 |
| 6340 | CONSERVATION OFFICERS TRAINING | 5,747.99 | 22,696.10 | 12,920.53 |
| 6360 | H.A.P. COMMUNITY SERVICES AGEN | 17,241,739.59 | 18,508,650.36 | 18,801,774.69 |

EXPENSE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| 6370 | INDIANA NATURAL HERITAGE PROTEC | - | - | - |
| 6380 | BAIL BOND ENFORCEMENT/ADMINISTR | - | - | - |
| 6390 | ATTORNEY TRUST ACCOUNT | - | - | - |
| 6430 | FUEL OVERCHARGE FUND | - | - | - |
| 6480 | FEDERAL REVENUE SHARING FUND | - | 8,131,865.66 | 7,992,864.37 |
| 6490 | JUDICIAL SALARIES | - | - | - |
| 6500 | PUBLIC DEPOSITS INSURANCE | - | - | - |
| 6540 | STATE MUSEUM DEVELOPMENT FUND | 61,293.94 | 221,864.84 | 179,865.95 |
| 6610 | COMMUTER RAIL SERVICE FUND | 11,116,692.50 | 9,922,882.59 | 9,889,574.98 |
| 6640 | SHORELINE ENVIRONMENT TRUST FUND | - | - | - |
| 6690 | INDUSTRIAL DEVELOPMENT GRANT FU | 3,824,080.38 | 89,029,427.42 | 55,550,109.46 |
| 6700 | TRAINING 2000 | - | - | - |
| 6710 | EMPLOYMENT SECURITY, ADMINISTRA | 75,645,755.62 | 66,642,889.50 | 71,457,867.07 |
| 6750 | EMPLOYMENT SECURITY, SPECIAL | 2,227,772.89 | 4,613,350.29 | 905,498.98 |
| 6810 | INDIANA RETIREMENT HOME GUARANT | - | 11,188,289.46 | 7,098,161.23 |
| 6820 | ASBETOS TRUST FUND | 291,922.75 | 2,640,796.14 | 2,936,764.60 |
| 6830 | PETROLEUM TRUST FUND | 868,506.00 | 12,764,872.35 | 15,018,150.50 |
| 6850 | UPST EXCESS LIABILITY FUND | 43,679,905.79 | 121,823,768.82 | 195,588,749.55 |
| 6860 | LEAD TRUST FUND | 123,837.81 | 148,766.02 | 171,846.87 |
| 6870 | ENVIR. REMEDIATION LOAN FUND | - | - | - |
| 7100 | PAYROLL RECONCILIATION | - | - | - |
| TOTAL SPECIAL REVENUE FUNDS | | <u>17,323,586,859.87</u> | <u>16,563,014,238.60</u> | <u>15,864,063,426.05</u> |
| CAPITAL FUNDS | | | | |
| 2750 | MAJ CONSTRUCTION-IN ARMY NTL GD | 10,344,511.65 | 14,680,328.55 | 10,192,679.16 |
| 2880 | COMMUNIC SYSTEM INFRASTRUCTURE FUND | - | - | - |
| 3260 | STATE POLICE BUILDING COMMISS | 1,642,096.61 | 1,404,001.76 | 317,152.11 |
| 3290 | LAW ENFORCEMENT ACADEMY BLDG | 77,305.04 | 250,791.83 | 177,445.27 |
| 3800 | CONSTRUCTION POST WAR | 3,620,742.26 | 9,853,022.65 | 8,485,199.37 |
| 3910 | S & S CHILDREN HOME-CONSTRUCT | 432,428.03 | 613.59 | 1,246,067.09 |
| 3950 | CONSTRUCTION SOLDIERS HOME | 1,302,831.85 | 635,979.79 | 677,548.17 |
| 6050 | ECONOMIC DEVELOP PARTNERSHIP FUND | - | - | - |
| 6350 | INTERSTATE BRIDGE | - | 36,116,144.80 | 18,154,006.00 |
| TOTAL CAPITAL FUNDS | | <u>17,419,915.44</u> | <u>62,940,882.97</u> | <u>39,250,097.17</u> |
| PERMANENT FUNDS | | | | |
| 6030 | JENNINGS/VERMILLION CO ESCROW | - | - | - |
| 6100 | ESCROW HENDRICKS CTY CT TRANSP | - | - | - |
| 6620 | PURDUE TRUST, PRINCIPAL | 7,801.00 | 1,020,000.00 | 686,918.53 |
| 6630 | PURDUE TRUST, INTEREST | - | - | - |
| 6660 | COMMON SCHOOL, PRINCIPAL | 30,741,820.23 | 630,539,945.35 | 1,010,752,223.25 |
| 6670 | INDIANA UNIV ENDOWMENT, PRINCIP | 18,594.87 | 2,368,286.80 | 1,586,579.77 |
| 6680 | INDIANA UNIV ENDOWMENT, INTERES | - | - | - |
| 6800 | CONSTRUCTION, VETERANS MEMORIAL | - | - | - |
| TOTAL PERMANENT FUNDS | | <u>30,768,216.10</u> | <u>633,928,232.15</u> | <u>1,013,025,721.55</u> |
| ENTERPRISE FUNDS | | | | |
| 3000 | INNS AND CONCESSIONS | - | - | - |
| 5360 | WABASH MEMORIAL BRIDGE | 3,658,080.60 | 460,758.60 | 514,437.21 |
| 6720 | EMPLOYMENT SECURITY, UNEMPL. CO | 614,830,479.68 | 560,183,448.31 | 429,622,748.85 |
| 6730 | EMPLOYMENT SECURITY REFUND | - | 160,556.80 | 791.47 |
| 6740 | EMPLOYMENT SECURITY, BENEFITS | 600,470,585.70 | 639,149,521.63 | 790,731,279.97 |
| 6760 | EMPLOYMENT SECURITY MDTA | - | - | - |
| 6770 | EMPLOYMENT SECURITY, FEDERAL | 13,650,782.23 | 11,434,548.32 | 8,926,304.88 |
| 6780 | EMPLOYMENT SECURITY, TRADE EXP. | 26,987,876.21 | 23,868,272.44 | 16,204,134.99 |

EXPENSE BALANCES BY FUND

May 31, 2006

| FUND | FUND NAME | 2005/2006 | 2004/2005 | 2003/2004 |
|-----------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|
| 6790 | EMPLOYMENT SECURITY CETA | - | - | - |
| TOTAL ENTERPRISE FUNDS | | <u>1,259,597,804.42</u> | <u>1,235,257,106.10</u> | <u>1,245,999,697.37</u> |
| INTERNAL SERVICE FUNDS | | | | |
| 3930 | ST EMPLOYEES DEATH BENEFIT FD | - | - | - |
| 5110 | STATE EMPLOYEE DISABILITY | 52,453,854.10 | 50,816,455.96 | 48,838,912.70 |
| 5150 | INSTITUTIONAL INDUSTRIES | 36,442,972.96 | 42,394,899.36 | 40,604,202.31 |
| 5200 | OFFICE BUILDING ANNEX | - | - | - |
| 5220 | ADMINSTRATION SVCS-REVOLVING | 65,730,016.43 | 56,265,580.06 | 62,152,687.22 |
| TOTAL INTERNAL SERVICE FUNDS | | <u>154,626,843.49</u> | <u>149,476,935.38</u> | <u>151,595,802.23</u> |
| AGENCY FUNDS | | | | |
| 2790 | PROF SPORTS & CONVENT DEV FUND | 6,542,274.08 | 7,063,723.47 | 7,523,415.52 |
| 3220 | CAPITAL IMPROVEMENT-1ST CLASS | 82,811,051.87 | 56,119,196.56 | 51,870,092.72 |
| 5140 | COMM DRIVER LIC DRUG/ALCOHOL | 137,555.00 | 152,335.00 | 150,330.00 |
| 7010 | PAYROLL | 1,710,989,192.56 | 1,708,707,533.83 | 1,699,387,664.80 |
| 7020 | PAYROLL INSURANCE | 334,045,495.71 | 355,986,613.06 | 316,721,979.54 |
| 9000 | DISTRIBUTION | 1,949,925.00 | 5,694,628,290.34 | 5,677,949,853.98 |
| TOTAL AGENCY FUNDS | | <u>2,136,475,494.22</u> | <u>7,822,657,692.26</u> | <u>7,753,603,336.56</u> |
| PENSION TRUST FUNDS | | | | |
| 6080 | AVAILABLE FOR USE | - | - | - |
| 6260 | AVAILABLE FOR USE | - | - | - |
| 6510 | RETIREMENT, TEACHERS | 30,101,130.00 | 33,535,824.81 | 25,290,848.73 |
| 6520 | RETIREMENT, PUBLIC EMPLOYEES | 374,465,911.93 | 354,061,764.92 | 361,489,750.84 |
| 6530 | RETIREMENT, BOARD OF ACCOUNTS | - | - | - |
| 6550 | RETIREMENT, JUDGES | 4,272,050.39 | 3,118,603.40 | 5,005,418.55 |
| 6560 | RETIREMENT, EXCISE POL & CONSER | 2,330,806.53 | 2,059,110.06 | 2,149,829.08 |
| 6580 | FIREFIGHTERS PEN/DISABILITY | 137,073,591.64 | 143,696,546.88 | 114,608,113.89 |
| 6590 | PENSION RELIEF FUND | 61,658,684.53 | 60,058,306.59 | 60,676,042.44 |
| 6600 | STATE POLICE RETIREMENT PENSION | 24,692,364.64 | 23,449,737.13 | 22,225,567.87 |
| 6840 | SPECIAL DEATH BENEFIT FUND | 152,014.10 | 69,611.83 | - |
| TOTAL PENSION TRUST FUNDS | | <u>634,746,553.76</u> | <u>620,049,505.62</u> | <u>591,445,571.40</u> |
| PRIVATE PURPOSE TRUST FUNDS | | | | |
| 6400 | PROPERTY CUSTODY | - | - | 14,602.79 |
| 6420 | ABANDONED PROPERTY | 44,822,086.82 | 25,712,293.60 | 20,075,442.70 |
| 6450 | UNCLAIMED FUNDS & ESCHEATED EST | 109,829.77 | 447,931.42 | 57,630.91 |
| 6990 | PRIVATE PURPOSE TRUST | 74,808,213.55 | 115,800,315.83 | 94,126,794.80 |
| TOTAL PRIVATE PURPOSE TRUST FUNDS | | <u>119,740,130.14</u> | <u>141,960,540.85</u> | <u>114,274,471.20</u> |
| GRAND TOTAL ALL FUNDS | | <u>32,499,516,922.27</u> | <u>38,077,225,117.27</u> | <u>37,714,044,115.19</u> |